

Fill in this information to identify the case:

United States Bankruptcy Court for the:

NORTHERN District of NEW YORK
(State)

Case number (if known): _____ Chapter 11

☐ Check if this is an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

04/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Reliable Racing Supply, Inc.

2. All other names debtor used in the last 8 years d/b/a Inside Edge Ski & Bike
Include any assumed names, trade names, and *doing business* as names _____

3. Debtor's federal Employer Identification Number (EIN) 1 4 - 1 4 9 2 4 6 2

4. Debtor's address

Principal place of business		Mailing address, if different from principal place of business
<u>543 Upper Glen Street</u>		Number Street
Number Street		P.O. Box
<u>Queensbury</u>	<u>NY</u>	<u>12804</u>
City	State	ZIP Code
<u>Warren</u>		Location of principal assets, if different from principal place of business
County		Number Street
		City State ZIP Code

5. Debtor's website (URL) www.reliableracing.com

6. Type of debtor
☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
☐ Partnership (excluding LLP)
☐ Other. Specify: _____

Debtor Reliable Racing Supply, Inc.
Name

Case number (if known) _____

7. Describe debtor's business

A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
☐ Railroad (as defined in 11 U.S.C. § 101(44))
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
☒ None of the above

B. Check all that apply:

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

4 5 1 1

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- ☐ Chapter 7
☐ Chapter 9
☒ Chapter 11.

Check all that apply:

- ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
☐ A plan is being filed with this petition.
☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

☒ No

☐ Yes.

District _____ When _____ Case number _____
MM / DD / YYYY

If more than 2 cases, attach a separate list.

District _____ When _____ Case number _____
MM / DD / YYYY

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

☒ No

☐ Yes.

Debtor _____ Relationship _____

District _____ When _____
MM / DD / YYYY

List all cases. If more than 1, attach a separate list.

Case number, if known _____

Debtor Reliable Racing Supply, 'Inc.
Name

Case number (if known) _____

11. Why is the case filed in this district?

Check all that apply:

☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☒ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? _____

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other _____

Where is the property? _____

Number Street

City State ZIP Code

Is the property insured?

☐ No

☐ Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

☒ Funds will be available for distribution to unsecured creditors.

☐ After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

14. Estimated number of creditors

☐ 1-49

☐ 50-99

☒ 100-199

☐ 200-999

☐ 1,000-5,000

☐ 5,001-10,000

☐ 10,001-25,000

☐ 25,001-50,000

☐ 50,001-100,000

☐ More than 100,000

15. Estimated assets

☐ \$0-\$50,000

☐ \$50,001-\$100,000

☐ \$100,001-\$500,000

☐ \$500,001-\$1 million

☒ \$1,000,001-\$10 million

☐ \$10,000,001-\$50 million

☐ \$50,000,001-\$100 million

☐ \$100,000,001-\$500 million

☐ \$500,000,001-\$1 billion

☐ \$1,000,000,001-\$10 billion

☐ \$10,000,000,001-\$50 billion

☐ More than \$50 billion

Debtor Reliable Racing Supply, Inc.
Name

Case number (if known) _____

16. Estimated liabilities

- | | | |
|------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------|
| <input type="checkbox"/> \$0-\$50,000 | <input checked="" type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion |
| <input type="checkbox"/> \$50,001-\$100,000 | <input type="checkbox"/> \$10,000,001-\$50 million | <input type="checkbox"/> \$1,000,000,001-\$10 billion |
| <input type="checkbox"/> \$100,001-\$500,000 | <input type="checkbox"/> \$50,000,001-\$100 million | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion |

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

- ☒ The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.
- ☒ I have been authorized to file this petition on behalf of the debtor.
- ☒ I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04-07-2016
MM / DD / YYYY

☒

Signature of authorized representative of debtor

John Jacobs

Printed name

Title President

18. Signature of attorney

☒

Signature of attorney for debtor

Date

4/7/16
MM / DD / YYYY

Paul A. Levine, Esq.

Printed name

Lemery Greisler LLC

Firm name

50 Beaver Street

Number Street

Albany

City

NY

State

12207

ZIP Code

(518) 433-8800

Contact phone

plevine@lemerygreisler.com

Email address

103758

Bar number

NY

State

Official Form 201A (12/15)

[If debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11 of the Bankruptcy Code, this Exhibit "A" shall be completed and attached to the petition.]

[Caption as in Form 416B]

**Attachment to Voluntary Petition for Non-Individuals Filing for
Bankruptcy under Chapter 11**

1. If any of the debtor's securities are registered under Section 12 of the Securities Exchange Act of 1934, the SEC file number is N/A.

2. The following financial data is the latest available information and refers to the debtor's condition on 2/29/16.

a. Total assets \$ 2,985,853

b. Total debts (including debts listed in 2.c., below) \$ 2,552,281

c. Debt securities held by more than 500 holders

Approximate
number of
holders:

secured <input type="checkbox"/>	unsecured <input type="checkbox"/>	subordinated <input type="checkbox"/>	\$	<u> </u>	<u> </u>
secured <input type="checkbox"/>	unsecured <input type="checkbox"/>	subordinated <input type="checkbox"/>	\$	<u> </u>	<u> </u>
secured <input type="checkbox"/>	unsecured <input type="checkbox"/>	subordinated <input type="checkbox"/>	\$	<u> </u>	<u> </u>
secured <input type="checkbox"/>	unsecured <input type="checkbox"/>	subordinated <input type="checkbox"/>	\$	<u> </u>	<u> </u>
secured <input type="checkbox"/>	unsecured <input type="checkbox"/>	subordinated <input type="checkbox"/>	\$	<u> </u>	<u> </u>

d. Number of shares of preferred stock

e. Number of shares common stock

153 issued - 29 treasury

Comments, if any: Assets are at book value

3. Brief description of debtor's business: Sells products and equipment it develops and assembles to end users, consumers and businesses, wholesalers and through retail operations primarily in the outdoor sports market

4. List the names of any person who directly or indirectly owns, controls, or holds, with power to vote, 5% or more of the voting securities of debtor:

John Jacobs - 100% of issued stock

Fill in this information to identify the case and this filing:

Debtor Name Reliable Racing Supply, Inc.

United States Bankruptcy Court for the: Northern District of NY
(State)

Case number (if known): _____

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

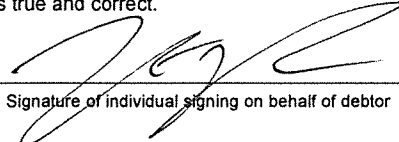
I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☒ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04-07-2016
MM / DD / YYYY

x


Signature of individual signing on behalf of debtor

John Jacobs
Printed name

President
Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Reliable Racing Supply, Inc.

United States Bankruptcy Court for the: Northern District of NY
(State)

Case number (if known): _____

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. Real property:
Copy line 88 from Schedule A/B..... \$ 0.00

1b. Total personal property:
Copy line 91A from Schedule A/B..... \$ 3,176,327.64

1c. Total of all property:
Copy line 92 from Schedule A/B..... \$ 3,176,327.64

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)
Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D..... \$ 1,342,116.16

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:
Copy the total claims from Part 1 from line 5a of Schedule E/F..... \$ 0.00

3b. Total amount of claims of nonpriority amount of unsecured claims:
Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F..... + \$ 1,232,023.90

4. Total liabilities..... \$ 2,574,140.06
Lines 2 + 3a + 3b

Fill in this information to identify the case:

Debtor name Reliable Racing Supply, Inc.
 United States Bankruptcy Court for the: Northern District of NY
 (State)
 Case number (if known): _____

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

\$ 1,000.00 (est.)

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. <u>Pioneer Bank</u>	<u>Checking</u>	<u>7 4 4 1</u>	\$ <u>36,902.90</u>
3.2. <u>Glens Falls National Bank</u>	<u>Checking</u>	<u>6 8 6 0</u>	\$ <u>6,412.87</u>
<u>TD Bank</u>	<u>Checking</u>	<u>4 8 0 8</u>	<u>0.00</u>

4. Other cash equivalents (Identify all)

4.1. _____ \$ 0.00
 4.2. _____ \$ _____

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 44,315.77

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.
☐ Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. _____ \$ _____
 7.2. _____ \$ _____

Debtor Reliable Racing Supply, Inc. Case number (if known) _____
Name

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1. _____ \$ _____
8.2. _____ \$ _____

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ _____

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

11a. 90 days old or less: See Attached - = → \$ _____
face amount doubtful or uncollectible accounts
11b. Over 90 days old: See Attached - = → \$ _____
face amount doubtful or uncollectible accounts

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 324,020.00

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes. Fill in the information below.

Valuation method used for current value

Current value of debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1. _____ \$ _____
14.2. _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

15.1. _____ % _____ \$ _____
15.2. _____ % _____ \$ _____

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1. _____ \$ _____
16.2. _____ \$ _____

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ _____

Debtor Reliable Racing Supply, Inc.
Name

Case number (if known) _____

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials See Attached	MM / DD / YYYY	\$		\$
20. Work in progress	MM / DD / YYYY	\$		\$
21. Finished goods, including goods held for resale	MM / DD / YYYY	\$		\$
22. Other inventory or supplies	MM / DD / YYYY	\$		\$

23. Total of Part 5

Add lines 19 through 22. Copy the total to line 84.

\$ 1,106,988.94

24. Is any of the property listed in Part 5 perishable?

- ☒ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☒ Yes. Book value _____ Valuation method _____ Current value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☐ No
☒ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested	\$		\$
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish	\$		\$
30. Farm machinery and equipment (Other than titled motor vehicles)	\$		\$
31. Farm and fishing supplies, chemicals, and feed	\$		\$
32. Other farming and fishing-related property not already listed in Part 6	\$		\$

Debtor Reliable Racing Supply, Inc.
Name

Case number (if known) _____

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$ _____

34. Is the debtor a member of an agricultural cooperative?

☒ No

☐ Yes. Is any of the debtor's property stored at the cooperative?

☐ No

☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

☒ No

☐ Yes. Book value \$ _____ Valuation method _____ Current value \$ _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

☒ No

☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

☐ No. Go to Part 8.

☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture See Attached	\$ _____	_____	\$ 1,015,949.00
40. Office fixtures _____	\$ _____	_____	\$ _____
41. Office equipment, including all computer equipment and communication systems equipment and software _____	\$ _____	_____	\$ _____
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 _____	\$ _____	_____	\$ _____
42.2 _____	\$ _____	_____	\$ _____
42.3 _____	\$ _____	_____	\$ _____

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$ _____

44. Is a depreciation schedule available for any of the property listed in Part 7?

☐ No

☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

☐ No

☒ Yes

Debtor Reliable Racing Supply, Inc. Case number (if known) _____
Name

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1 2006 Chevy Express Van	\$ 6,124.00	Kelly Blue Book	\$ 6,124.00
47.2	\$		\$
47.3	\$		\$
47.4	\$		\$
48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1	\$		\$
48.2	\$		\$
49. Aircraft and accessories			
49.1	\$		\$
49.2	\$		\$
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
	\$		\$
51. Total of Part 8. Add lines 47 through 50. Copy the total to line 87.			\$ 6,124.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☒ No
☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Debtor Reliable Racing Supply, Inc.
Name

Case number (if known) _____

Part 9: Real property

54. Does the debtor own or lease any real property?

☒ No. Go to Part 10.

☐ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 _____	_____	\$ _____	_____	\$ _____
55.2 _____	_____	\$ _____	_____	\$ _____
55.3 _____	_____	\$ _____	_____	\$ _____
55.4 _____	_____	\$ _____	_____	\$ _____
55.5 _____	_____	\$ _____	_____	\$ _____
55.6 _____	_____	\$ _____	_____	\$ _____

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

☐ No

☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

☐ No

☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

☐ No. Go to Part 11.

☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets See Attached	\$ _____	_____	\$ 45,222.00
61. Internet domain names and websites See Attached	\$ _____	_____	\$ Unknown
62. Licenses, franchises, and royalties	\$ _____	_____	\$ _____
63. Customer lists, mailing lists, or other compilations 32,647 active consumer customers	\$ _____	_____	\$ Unknown
64. Other intangibles, or intellectual property	\$ _____	_____	\$ _____
65. Goodwill	\$ _____	_____	\$ _____

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ 45,222.00

Debtor Reliable Racing Supply, Inc. Case number (if known) _____
Name

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☐ No
☒ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☐ Yes. Fill in the information below.

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

_____ Total face amount — doubtful or uncollectible amount = → \$ _____

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

NOL	Tax year 2014	\$ 385,497.00
NOL	Tax year 2015	\$ 248,211.00
	Tax year	\$

73. Interests in insurance policies or annuities

_____ \$ _____

74. Causes of action against third parties (whether or not a lawsuit has been filed)

_____ \$ _____

Nature of claim

Amount requested \$ _____

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

Felton, Inc. \$ _____

Nature of claim Defective Goods Delivered

Amount requested \$ 53,000.00

76. Trusts, equitable or future interests in property

_____ \$ _____

77. Other property of any kind not already listed Examples: Season tickets, country club membership

_____ \$ _____

_____ \$ _____

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ 633,708.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☐ No
☒ Yes

Debtor Reliable Racing Supply, Inc.
Name

Case number (if known) _____

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ <u>44,315.77</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ <u>0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ <u>324,020.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ <u>0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ <u>1,106,988.94</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ <u>0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ <u>1,015,949.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ <u>6,124.00</u>	
88. Real property. <i>Copy line 56, Part 9.</i> →		\$ <u>0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ <u>45,222.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$ <u>633,708.00</u>	
91. Total. Add lines 80 through 90 for each column. 91a.	\$ <u>3,176,327.64</u>	+ 91b. \$ <u>0.00</u>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ <u>3,176,327.64</u>

SCHEDULE A/B

PART 3

ACCOUNTS RECEIVABLE LIST

	8 RRS ACCOMMODATIONS				AGED A/R	04/01/16				
						<-----		DAYS PAST DUE		---->
ACCOUNT	- CUSTOMER	-		TOTAL	CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	OVER 120
	** TOTAL **		0							

	1 RELIABLE RACING SALES	AGED A/R	04/01/16					
				<-----		DAYS PAST DUE		---->
ACCOUNT	- CUSTOMER -	TOTAL	CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	OVER 120
03928975	DARIEN HIGH SCHOOL	101.15	101.15					
03868726	HUNT VALLEY GOLF CLUB	209.45	209.45					
	** TOTAL **	310.60	310.60					

	2 RELIABLE RACING SALES	AGED A/R	04/01/16					
				<-----		DAYS PAST DUE		----->
ACCOUNT	- CUSTOMER -	TOTAL	CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	OVER 120
03881679	APEX CAPITAL	5,606.56		2,246.61	3,359.95			
02330017	ARAPAHOE BASIN SKI AREA	174.78	174.78					
00085324	ASPEN SKIING COMPANY	135.15	135.15					
00082669	BERING STRAIT SCHOOL DIST	199.95		199.95				
00881060	BLUE MOUNTAIN SKI AREA	1,926.26	1,926.26					
00929489	BOSTON MILLS SKI RESORT	64.86		64.86				
00866004	BOYNE MOUNTAIN RESORT COR	587.46	587.46					
00073304	BROMLEY OUTING CLUB	36.00	36.00					
03549458	BROWN UNIVERSITY	1,022.75		1,022.75				
01181031	BUCK HILL SKI AREA	2,601.08	2,601.08					
00951921	CARRABASSETT VALLEY ACADE	303.61	303.61					
03939121	CITY OF WAVERLY	1,945.00	1,945.00					
00830539	CROTCHED MOUNTAIN	1,088.59	126.05	14.22	948.32			
00085530	DEER VALLEY RESORT	313.50-		313.50-				
01907625	FLAGSTAFF SKI CLUB	128.92	128.92					
00084897	GIANTS RIDGE GOLF & SKI R	177.63		177.63				
00073338	GREEN MTN. VALLEY SCHOOL	4,138.55		2,738.55	1,400.00			
00922211	HEAVENLY VALLEY SKI RESOR	26.35		0.39		25.96		
00796086	HUNTER MOUNTAIN SKI BOWL	1,324.55	1,324.55					
01746957	IDITAROD TRAIL SLED DOG C	5,763.35		5,763.35				
00942433	INDEPENDENT SCHOOL DIST #	2,804.99		2,804.99				
00080986	INTRAWEST SHARED SERVICES	797.28		11.78	785.50			
02136067	KILLINGTON LTD	3,659.94	3,659.94					
02341626	LOVELAND RACING CLUB	5,510.99		5,510.99				
00085753	MAMMOTH MOUNTAIN	131.95	131.95					
01639087	MOUNT ROSE SKI AREA	106.08	106.08					
02156057	MOUNT SNOW LTD	5,469.04	5,469.04					
00085746	MOUNTAIN HIGH SKI AREA	993.61		14.68	978.93			
01216894	MT BAKER SKI AREA	62.48		62.48				
01217066	MT BRIGHTON	152.25		2.25				150.00
03579430	NEW ENGLAND SKI AREA COUN	764.36	764.36					

00907816	NORTH SALEM CENTRAL SCHOO	369.95	369.95					
00833087	NORTHSTAR CALIFORNIA	700.74	187.81	7.58			619.35	114.00-
00913137	NUBS NOB SKI AREA	1,183.46	1,183.46					
00788018	OKEMO MOUNTAIN CORP	1,249.97	1,249.97					
00075507	ORDA OLYMPIC CENTER	2,514.30		2,514.30				
00886887	PARK CITY MOUNTAIN RESORT	236.45	236.45					
00975714	PATS PEAK INC	280.78	280.78					
02682276	PICO SKI EDUCATION FOUNDA	3,900.00	3,900.00					
00005462	PROCTOR ACADEMY	59.75		59.75				
03938537	PROVIDENCE ACADEMY	2,272.00	2,272.00					
00007732	SADDLEBACK, INC.	505.76-						505.76-
00881946	SHAWNEE PEAK AT PLEASANT	30.00-		30.00-				
01613538	SIERRA AT TAHOE, LLC	739.34	739.34					
00900738	SKI & SNOWBOARD CLUB VAIL	396.99	396.99					
00083410	SMUGGLERS NOTCH SKI AREA	219.62		3.25	95.73		83.21	37.43
03846607	SNOCOUNTRY	627.61	627.61					
00824912	SNOW CREEK SKI AREA	2.66			2.66			
00081927	SNOW SUMMIT	1,694.19		1,694.19				
00818096	SOLITUDE MOUNTAIN RESORT	620.14		620.14				
00959536	SPECIAL OLYMPICS NEW YORK	125.94		125.94				
00082149	SQUAW VALLEY SKI CORP	652.72	558.73	1.39	92.60			
00796193	STRATTON MOUNTAIN CORP	2,110.19		31.19	113.85		29.04	1,936.11
00085852	SUGARBOWL SKI CORP	237.41	237.41					
00907931	SUGARBUSH RESORT	252.90	252.90					
00083287	SUGARLOAF USA	933.17	933.17					
02318798	THE CANYONS RESORT	8,443.70	555.00	116.58	248.12	7,524.00		
00822619	THE VAIL CORPORATION	2,707.16	3,005.90		228.45	416.65-		110.54-
00079897	THREE RIVERS PARK DISTIRC	858.17		858.17				
02887487	TOWN OF CARY	3,735.00	3,735.00					
03858123	UNIVERSITY OF UTAH	14.00-						14.00-
02569028	VARA	1,569.36		23.19	1,546.17			
00929893	WACHUSETT MOUNTAIN	329.28		329.28				
00084228	WINTERGREEN PACIFIC LLC	187.52	187.52					
02952620	WRIGHT SIGN INC	509.17		509.17				

	** TOTAL **	86,560.75	40,330.22	27,186.10	9,800.28	7,133.31	731.60	1,379.24
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	3 RRS WHOLESALE & DISTRIBUTION	AGED A/R	04/01/16					
				<-----		DAYS PAST DUE		----->
ACCOUNT	- CUSTOMER -	TOTAL	CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	OVER 120
01928399	BEACON ATHLETICS	3,798.88	2,197.16	1,601.72				
03936390	CHIP FORD	623.49	623.49					
03768660	DH ATHLETICS LLC	181.78	181.78					
02212082	OMNI PROMOTIONAL	11,077.93	5,630.50	5,447.43				
	** TOTAL **	15,682.08	8,632.93	7,049.15				

	4 RELIABLE GOLF COURSE SUPPLY	AGED A/R	04/01/16					
				<-----		DAYS PAST DUE		----->
ACCOUNT	- CUSTOMER -	TOTAL	CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	OVER 120
03238599	AWBREY GLEN GOLF CLUB	318.33	318.33					
02596849	BUSHKILL GROUP INC	1,754.13	1,754.13					
02342541	CAMPGAW MT	379.60	379.60					
02405686	CITY OF BRIDGETON	109.12	109.12					
03902210	HIDDEN CREEK	294.31	294.31					
03838034	MCCORMICK RANCH GOLF CLUB	234.40	234.40					
03218526	NORTHERN HILLS GOLF COURS	185.15	185.15					
03335239	QUAIL VALLEY GOLF CLUB	51.78	51.78					
03008984	ROLLING HILLS COUNTRY CLU	116.82	116.82					
02881472	TAMARACK COUNTRY CLUB	476.21	476.21					
02443331	THE POINTE HILTON RESORT	415.51	415.51					
01625102	TOWN OF COLONIE	7,096.00	7,096.00					
	** TOTAL **	11,431.36	11,431.36					

	6 RRS LIGHTS	AGED A/R	04/01/16					
				<-----		DAYS PAST DUE		----->
ACCOUNT	- CUSTOMER -	TOTAL	CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	OVER 120
01217405	BLACK MOUNTAIN OF MAINE	473.65		319.12	4.53		150.00	
03940095	BOB FISHER	752.95	752.95					
00787283	BRISTOL MOUNTAIN SKI AREA	572.88	39.97	532.91				
03754736	COCHRAN'S SKI CLUB	716.84		694.64		22.20		
00085969	MISSION RIDGE MOUNTAIN CO	1,663.90-		1,663.90-				
00954594	MT HOOD MEADOWS	284.90		284.90				
00910141	NORDIC VALLEY SKI AREA	4,224.55	4,224.55					
03928645	NORTHERN ENERGY SERVICES	1,091.15-	189.80	1,280.95-				
00330431	SEVEN SPRINGS MOUNTAIN R	152.85		2.26	150.59			
00881946	SHAWNEE PEAK AT PLEASANT	6,080.00		6,080.00				
00822619	THE VAIL CORPORATION	4,971.24	528.00	4,227.24		216.00		
01216795	TIMBERLINE SKI AREA	1,663.90	1,663.90					
03877271	ULTRA-TECH LIGHTING LLC	225.00	225.00					
00084228	WINTERGREEN PACIFIC LLC	528.00		528.00				
	** TOTAL **	17,891.71	7,624.17	9,724.22	155.12	238.20	150.00	

	7 RRS INTERNATIONAL EXPORT	AGED A/R	04/01/16					
				<-----		DAYS PAST DUE		----->
ACCOUNT	- CUSTOMER -	TOTAL	CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	OVER 120
03657475	B-STEDT OF SWEDEN AB	108,211.72	4,809.13	55,906.73	47,495.86			
03786506	FRANDL SPORTS	62,715.22		53,578.00		9,137.22		
01362599	KNICKER BOCKER TRADING HO	3,269.75		145.00	3,124.75			
01705771	LES DISTRIBUTIONS SECURI-	1,629.60		1,629.60				
02985042	SKI CATALOGUE	16,317.50		2,370.00	5,954.00		7,993.50	
	** TOTAL **	192,143.79	4,809.13	113,629.33	56,574.61	9,137.22	7,993.50	

SCHEDULE A/B

PART 5

INVENTORY

Inventory by General Category 4-1-16

Category Title	Inventory Value @ Cost	Percent of Inventory
Apparel	\$91,562.03	8.27%
Equipment	\$223,975.11	20.23%
Tuning	\$51,548.05	4.66%
Personal Accessories	\$92,097.17	8.32%
General Accessories	\$32,611.73	2.95%
Cycling / Summer Sports	\$67,697.01	6.12%
Timing	\$89,194.03	8.06%
Course	\$349,878.43 *	31.61%
Events / Promotions	\$55,952.67	5.05%
Golf	\$52,472.71	4.74%
Grand Total	\$1,106,988.94	

* includes consigned lighting

SCHEDULE A/B

PART 7

FURNITURE, FIXTURES AND EQUIPMENT

66525 Reliable Racing

Book Asset Detail 4/01/14 - 3/31/15

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Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: CAPITAL LEASES												
3621		Computers - VAREsource	6/30/05	8,155.68	0.00	0.00	8,155.68	0.00	8,155.68	0.00	200DB	5.00
3653		COMPUTER REGISTER (DELL)	5/14/09	4,106.99	0.00	0.00	4,038.55	68.44	4,106.99	0.00	S/L	5.00
3691		TELEPHONE SYSTEM	7/09/10	14,617.60	0.00	0.00	14,617.60	0.00	14,617.60	0.00	200DB	3.0
		CAPITAL LEASES		26,880.27	0.00c	0.00	26,811.83	68.44	26,880.27	0.00		
				4601.01								
Group: INSIDE EDGE EQUIPMENT												
2760		2 DECKS & CHAIRS	1/30/82	525.00	0.00	0.00	525.00	0.00	525.00	0.00	S/L	10.00
2770		MOTOR	7/31/84	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	10.00
2790		VCR	7/01/85	349.00	0.00	0.00	349.00	0.00	349.00	0.00	S/L	10.00
2800		SIGN	10/01/85	6,931.00	0.00	0.00	6,931.00	0.00	6,931.00	0.00	S/L	10.00
2810		SIGN	12/01/85	6,803.00	0.00	0.00	6,803.00	0.00	6,803.00	0.00	S/L	10.00
2820		SHELVES	12/01/85	6,578.00	0.00	0.00	6,578.00	0.00	6,578.00	0.00	S/L	10.00
2830		FURNITURE	1/01/86	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
2840		SHELVES	1/01/86	1,210.00	0.00	0.00	1,210.00	0.00	1,210.00	0.00	S/L	10.00
2850		PRINTER	2/01/86	1,268.00	0.00	0.00	1,268.00	0.00	1,268.00	0.00	S/L	10.00
2860		CARPET	10/01/85	13,373.00	0.00	0.00	13,373.00	0.00	13,373.00	0.00	S/L	10.00
2870		TRACK LIGHTS	11/01/85	1,218.00	0.00	0.00	1,218.00	0.00	1,218.00	0.00	S/L	10.00
2890		FURNITURE	8/01/74	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
2900		3 OFFICE CHAIRS	1/01/77	201.00	0.00	0.00	201.00	0.00	201.00	0.00	S/L	10.00
2910		CHAIRS	1/01/77	21.00	0.00	0.00	21.00	0.00	21.00	0.00	S/L	10.00
2920		DISPLAYS	1/01/78	391.00	0.00	0.00	391.00	0.00	391.00	0.00	S/L	10.00
2930		TRACK LIGHTS	3/01/79	364.00	0.00	0.00	364.00	0.00	364.00	0.00	S/L	10.00
2940		SKI TUNER	1/01/79	3,596.00	0.00	0.00	3,596.00	0.00	3,596.00	0.00	S/L	10.00
2950		PARTS WASHER	1/01/79	392.00	0.00	0.00	392.00	0.00	392.00	0.00	S/L	10.00
2960		COUNTER	5/02/80	226.00	0.00	0.00	226.00	0.00	226.00	0.00	S/L	10.00
2970		4 DRAWER FILE	1/01/80	171.00	0.00	0.00	171.00	0.00	171.00	0.00	S/L	10.00
2980		DUST CONTROL UNIT	1/01/80	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	10.00
3010		MONTANA SKI TUNER	12/01/87	19,250.00	0.00	0.00	19,250.00	0.00	19,250.00	0.00	S/L	10.00
3020		CAMBELL BALANCING SYS	12/01/87	902.00	0.00	0.00	902.00	0.00	902.00	0.00	S/L	10.00
3030		OVERHEAD BIKE RACK	3/15/90	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	5.00
3040		DISPLAY RACK	3/15/90	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	5.00
3050		SECOTTA SIZING SYCLE	4/15/90	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L	5.00
3060		DISPLAY WALL	4/15/90	2,225.00	0.00	0.00	2,225.00	0.00	2,225.00	0.00	S/L	5.00
3070		MINI POWER PUMP W/AC	9/15/91	368.00	0.00	0.00	368.00	0.00	368.00	0.00	S/L	5.00
3080		AWNING	9/15/91	1,218.00	0.00	0.00	1,218.00	0.00	1,218.00	0.00	S/L	5.00
3090		POWER PADS	9/15/91	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	5.00
3100		SHOW CASES	4/15/92	515.00	0.00	0.00	515.00	0.00	515.00	0.00	S/L	5.00
3110		ICE EDGE MACHINE	8/15/92	948.00	0.00	0.00	948.00	0.00	948.00	0.00	S/L	5.00
3120		TENT/CANOPY	6/30/94	518.00	0.00	0.00	518.00	0.00	518.00	0.00	S/L	7.00
3130		ICONS	6/30/94	1,411.00	0.00	0.00	1,411.00	0.00	1,411.00	0.00	S/L	7.00
3140		SENSORMATIC	7/31/94	8,402.00	0.00	0.00	8,402.00	0.00	8,402.00	0.00	S/L	7.00
3150		MONTANA STONE GRINDER	9/30/94	2,209.00	0.00	0.00	2,209.00	0.00	2,209.00	0.00	S/L	7.00
3160		RACKS/SLOTWALL/SHELVING	10/31/94	987.00	0.00	0.00	987.00	0.00	987.00	0.00	S/L	7.00
3170		BIKE DISPLAY RACKS	1/31/95	1,048.00	0.00	0.00	1,048.00	0.00	1,048.00	0.00	S/L	7.00
3200		SHELVING/SLOTWALL	10/15/95	1,407.00	0.00	0.00	1,407.00	0.00	1,407.00	0.00	S/L	7.00
3210		TV	10/15/95	277.00	0.00	0.00	277.00	0.00	277.00	0.00	S/L	5.00
3220		STEREO TUNER	12/15/95	272.00	0.00	0.00	272.00	0.00	272.00	0.00	S/L	5.00

66525 Reliable Racing

Book Asset Detail 4/01/14 - 3/31/15

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Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: INSIDE EDGE EQUIPMENT (continued)												
3240		SAFE	2/15/96	285.00	0.00	0.00	285.00	0.00	285.00	0.00	S/L	7.00
3250		FIXTURES HAT HOLDER	3/15/96	309.00	0.00	0.00	309.00	0.00	309.00	0.00	S/L	7.00
3260		FIREPROOF SAFE	4/15/96	305.00	0.00	0.00	305.00	0.00	305.00	0.00	S/L	7.00
3270		HEAT MACHINE - FTFRNT	11/15/96	299.00	0.00	0.00	299.00	0.00	299.00	0.00	S/L	7.00
3280		MIKE BAIRD SIGNS	12/15/96	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	7.00
3290		SWIX SPORT WHEEL	11/06/97	323.00	0.00	0.00	323.00	0.00	323.00	0.00	S/L	7.00
3300		SEARS - TOOL CHEST	11/12/97	182.00	0.00	0.00	182.00	0.00	182.00	0.00	S/L	7.00
3310		SOUTHERN SKI TOOLS	11/12/97	217.00	0.00	0.00	217.00	0.00	217.00	0.00	S/L	7.00
3320		SOUTHERN SKI TOOL	2/13/98	483.00	0.00	0.00	483.00	0.00	483.00	0.00	S/L	7.00
3330		STEREO SYSTEM	3/06/98	1,797.00	0.00	0.00	1,797.00	0.00	1,797.00	0.00	S/L	7.00
3360		DATA CAP	12/31/98	475.00	0.00	0.00	475.00	0.00	475.00	0.00	S/L	7.00
3370		SUPER FLEET MACHINE	1/26/99	377.00	0.00	0.00	377.00	0.00	377.00	0.00	S/L	7.00
3380		STONE GRINDER MACHINE	10/31/98	22,954.00	0.00	0.00	22,954.00	0.00	22,954.00	0.00	S/L	7.00
3550		Lamar Companies - Sign for Billbo	11/15/99	1,465.00	0.00	0.00	1,465.00	0.00	1,465.00	0.00	S/L	10.00
3589		SIGN PANEL	7/23/01	1,119.22	0.00	0.00	1,119.22	0.00	1,119.22	0.00	S/L	7.00
3590		WINTERSTEIGER WAXJET	10/19/01	4,793.27	0.00	0.00	4,793.27	0.00	4,793.27	0.00	S/L	5.00
3622		TWO OMNI TERMINALS	7/13/06	1,391.00	0.00	0.00	1,391.00	0.00	1,391.00	0.00	S/L	5.00
3641		6" BELT WITH STAND	12/18/08	645.77	0.00	0.00	645.77	0.00	645.77	0.00	S/L	5.00
3643		HOT BOX	9/30/08	2,934.66	0.00	0.00	2,934.66	0.00	2,934.66	0.00	S/L	5.00
3647		RESIN BELT	1/08/09	26.93	0.00	0.00	26.93	0.00	26.93	0.00	S/L	5.00
3649		TRIONE SHARPENING TOOL	12/29/09	3,103.82	0.00	0.00	2,638.23	465.59	3,103.82	0.00	S/L	5.00
3685		STONE GRINDER	11/30/10	26,500.00	0.00	0.00	17,666.67	5,300.00	22,966.67	3,533.33	S/L	5.00
INSIDE EDGE EQUIPMENT				162,309.67	0.00c	0.00	153,010.75	5,765.59	158,776.34	3,533.33		
				4601.01								
Group: LEASEHOLD IMPROVEMENTS												
60		LEASEHOLD IMPROVEMENT	3/01/86	126,957.00	0.00	0.00	126,957.00	0.00	126,957.00	0.00	S/L	19.00
70		PAVING	10/01/85	9,888.00	0.00	0.00	9,888.00	0.00	9,888.00	0.00	S/L	19.00
80		ROOF	4/01/86	11,845.00	0.00	0.00	11,845.00	0.00	11,845.00	0.00	PRE	19.0
90		IMPROVEMENTS	6/01/86	4,527.00	0.00	0.00	4,527.00	0.00	4,527.00	0.00	PRE	19.0
100		IMPROVS - 630 GLEN	7/01/86	10,470.00	0.00	0.00	10,470.00	0.00	10,470.00	0.00	PRE	18.0
110		IMPROVS - 630 GLEN	8/01/86	252.00	0.00	0.00	252.00	0.00	252.00	0.00	PRE	18.0
120		IMPROVS - 630 GLEN	9/01/86	1,414.00	0.00	0.00	1,414.00	0.00	1,414.00	0.00	PRE	18.0
130		IMPROVS - 630 GLEN	10/01/86	2,649.00	0.00	0.00	2,649.00	0.00	2,649.00	0.00	PRE	18.0
140		IMPROVS - 630 GLEN	11/01/86	1,699.00	0.00	0.00	1,699.00	0.00	1,699.00	0.00	PRE	18.0
150		FIRE PROTECTION	5/01/87	1,055.00	0.00	0.00	1,055.00	0.00	1,055.00	0.00	S/L	19.00
160		SPRINKLER SYSTEM	6/01/87	3,138.00	0.00	0.00	3,138.00	0.00	3,138.00	0.00	S/L	19.00
170		VARIOUS IMPROVEMENTS	11/01/87	2,325.00	0.00	0.00	2,325.00	0.00	2,325.00	0.00	S/L	19.00
180		VARIOUS IMPROVEMENTS	12/01/87	990.00	0.00	0.00	990.00	0.00	990.00	0.00	S/L	19.00
190		LEASE IMPROV ADDIT	9/15/88	3,934.00	0.00	0.00	3,934.00	0.00	3,934.00	0.00	S/L	19.00
200		NEW LUNCH ROOM	4/15/89	2,715.00	0.00	0.00	2,715.00	0.00	2,715.00	0.00	S/L	19.00
210		IMPROVEATS	7/15/89	999.00	0.00	0.00	999.00	0.00	999.00	0.00	S/L	19.00
220		CEILING HEATER	9/15/89	512.00	0.00	0.00	512.00	0.00	512.00	0.00	S/L	19.00
230		ROOF	5/31/90	16,355.00	0.00	0.00	16,355.00	0.00	16,355.00	0.00	S/L	19.00
240		SEPTIC SYSTEM	2/22/91	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00	S/L	19.00
250		HEATING SYSTEM	12/15/90	1,036.00	0.00	0.00	1,036.00	0.00	1,036.00	0.00	S/L	19.00
260		GEN'L IMPROVMENTS	9/15/90	7,890.00	0.00	0.00	7,890.00	0.00	7,890.00	0.00	S/L	19.00
270		WALL CONSTRUCTION	4/15/90	1,323.00	0.00	0.00	1,323.00	0.00	1,323.00	0.00	S/L	19.00

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Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: LEASEHOLD IMPROVEMENTS (continued)												
280		SPRINKLER SYSTEM	11/15/90	654.00	0.00	0.00	654.00	0.00	654.00	0.00	S/L	19.00
290		LIGHTING	9/15/91	6,817.00	0.00	0.00	6,817.00	0.00	6,817.00	0.00	S/L	19.00
300		SIDING	9/15/91	10,253.00	0.00	0.00	10,253.00	0.00	10,253.00	0.00	S/L	19.00
310		SPRINKLER	9/15/91	523.00	0.00	0.00	523.00	0.00	523.00	0.00	S/L	19.00
320		VARIOUS IMPROVEMENTS	6/15/91	3,370.00	0.00	0.00	3,370.00	0.00	3,370.00	0.00	S/L	19.00
330		WAREHOUSE IMPROVEMENTS	7/15/92	3,389.00	0.00	0.00	3,389.00	0.00	3,389.00	0.00	S/L	19.00
340		FURNACE	9/30/93	10,490.00	0.00	0.00	10,490.00	0.00	10,490.00	0.00	S/L	19.00
350		PAINTING	9/30/94	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	S/L	19.00
360		HILL ELECTRIC	9/30/94	1,548.00	0.00	0.00	1,548.00	0.00	1,548.00	0.00	S/L	19.00
370		PHIL SUMMER	9/30/94	435.00	0.00	0.00	435.00	0.00	435.00	0.00	S/L	19.00
380		NO COUNTRY FIRE PROTECTIC	9/30/94	3,776.00	0.00	0.00	3,776.00	0.00	3,776.00	0.00	S/L	19.00
390		CARPENTER SUPPLY	9/15/94	1,993.00	0.00	0.00	1,993.00	0.00	1,993.00	0.00	S/L	19.00
400		BROOKHAVEN HOMES	9/30/94	1,144.00	0.00	0.00	1,144.00	0.00	1,144.00	0.00	S/L	19.00
410		MOORES	9/30/94	667.00	0.00	0.00	667.00	0.00	667.00	0.00	S/L	19.00
420		OVERHEAD DOOR	6/15/95	1,300.00	0.00	0.00	1,288.58	11.42	1,300.00	0.00	S/L	19.00
430		LIGHTING & WIRING	8/15/95	5,396.00	0.00	0.00	5,301.33	94.67	5,396.00	0.00	S/L	19.00
440		PAINTING	10/15/95	1,695.00	0.00	0.00	1,650.39	44.61	1,695.00	0.00	S/L	19.00
450		TELEPHONE WIRING	10/15/95	1,537.00	0.00	0.00	1,496.47	40.53	1,537.00	0.00	S/L	19.00
460		WAREHOUSE IMPROVEMENTS	6/01/96	7,876.00	0.00	0.00	7,392.45	414.53	7,806.98	69.02	S/L	19.00
470		COMPTR RM IMPROVMNTS	7/01/96	3,766.00	0.00	0.00	3,518.23	198.21	3,716.44	49.56	S/L	19.00
480		QUAKER BAY ROOFING	1/09/98	9,950.00	0.00	0.00	8,509.80	523.68	9,033.48	916.52	S/L	19.00
490		OVERHEAD DOORS	2/15/99	4,209.00	0.00	0.00	1,636.79	107.92	1,744.71	2,464.29	S/L	39.00
500		CARPET INSTALLATION	9/30/98	1,113.00	0.00	0.00	444.75	28.54	473.29	639.71	S/L	39.00
3430		Jim's Glass Service / nEW BLDG D	3/29/00	3,691.50	0.00	0.00	1,299.75	92.29	1,392.04	2,299.46	S/L	40.00
3578		ELECTRIC WORK	6/01/00	9,599.83	0.00	0.00	3,405.07	246.15	3,651.22	5,948.61	S/L	39.00
3579		SHEETROCK & REFACING	2/28/01	12,141.18	0.00	0.00	4,072.97	311.31	4,384.28	7,756.90	S/L	39.00
3581		HEATING & COOLING	9/30/00	26,448.33	0.00	0.00	9,155.16	678.16	9,833.32	16,615.01	S/L	39.00
3582		FLOOR COVERING	9/30/00	6,501.55	0.00	0.00	2,250.58	166.71	2,417.29	4,084.26	S/L	39.00
3583		GLASS & WINDOWS	9/30/00	17,891.42	0.00	0.00	6,193.13	458.75	6,651.88	11,239.54	S/L	39.00
3584		STAIRCASE CHANGE	9/30/00	3,525.45	0.00	0.00	1,220.40	90.40	1,310.80	2,214.65	S/L	39.00
3585		PAINTING	9/30/00	3,886.00	0.00	0.00	1,345.14	99.64	1,444.78	2,441.22	S/L	39.00
3586		OTHER IMPROVEMENTS	9/30/00	95,985.20	0.00	0.00	33,225.66	2,461.16	35,686.82	60,298.38	S/L	39.00
3598		WHAREHOUSE WALL	8/31/01	1,839.95	0.00	0.00	593.68	47.18	640.86	1,199.09	S/L	39.00
3599		OVERHEAD STEEL DOOR	8/24/01	1,915.30	0.00	0.00	617.97	49.11	667.08	1,248.22	S/L	39.00
3600		NEW OFFICE DUCT WORK	9/20/01	1,600.72	0.00	0.00	513.00	41.04	554.04	1,046.68	S/L	39.00
3601		WHAREHOUSE LIGHTING	10/12/01	2,889.00	0.00	0.00	926.00	74.08	1,000.08	1,888.92	S/L	39.00
3608		Quaker Bay Roof Repairs	5/20/03	5,550.00	0.00	0.00	1,541.69	142.31	1,684.00	3,866.00	S/L	39.00
3609		Mini-Split AC System	6/10/03	2,500.00	0.00	0.00	694.42	64.10	758.52	1,741.48	S/L	39.00
3611		3 TON RUDD CONDENSING UN:	7/02/04	2,990.00	0.00	0.00	747.53	76.67	824.20	2,165.80	S/L	39.00
3612		LAMINATE FLOORING FOR LUI	9/17/04	3,745.40	0.00	0.00	912.38	96.04	1,008.42	2,736.98	S/L	39.00
3614		Yellow Parking Block	9/07/05	1,454.99	0.00	0.00	1,248.87	145.50	1,394.37	60.62	S/L	10.00
3628		NEW OFFICE- FRONT OF BUIL	5/31/06	1,116.16	0.00	0.00	224.19	28.62	252.81	863.35	S/L	39.00
3629		ELECTRICAL WORK	5/01/06	2,832.06	0.00	0.00	574.91	72.62	647.53	2,184.53	S/L	39.00
3640		5 TON CONDENSER	8/14/08	3,974.00	0.00	0.00	577.43	101.90	679.33	3,294.67	S/L	39.00
3700		CARPET	7/01/11	1,504.00	0.00	0.00	827.20	300.80	1,128.00	376.00	S/L	5.00
3701		FIRE EXTINGUISHERS	8/01/11	997.00	0.00	0.00	531.73	199.40	731.13	265.87	S/L	5.00
3703		DOOR LOCKING SYSTEM	7/01/11	1,753.65	0.00	0.00	123.66	44.97	168.63	1,585.02	S/L	39.00
3707		GLASS WINDOW	10/01/11	769.82	0.00	0.00	384.90	153.96	538.86	230.96	S/L	5.00

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Group: LEASEHOLD IMPROVEMENTS (continued)												
LEASEHOLD IMPROVEMENTS				517,676.51	0.00c	0.00	368,178.21	7,706.98	375,885.19	141,791.32		
Group: PATENTS & TRADEMARKS				4601.01								
3654		JAPANESE	10/31/96	20,038.30	0.00	0.00	19,807.47	230.83	20,038.30	0.00	Amort	17.00
3655		CANADIAN	10/31/96	15,252.21	0.00	0.00	15,252.21	0.00	15,252.21	0.00	Amort	17.00
3657		DELINEATOR POLE	4/16/96	6,795.92	0.00	0.00	6,795.92	0.00	6,795.92	0.00	Amort	17.00
3659		TEE SENTRY-CANADIAN TRAD	12/15/00	1,784.11	0.00	0.00	1,252.46	104.95	1,357.41	426.70	Amort	17.00
3662		PORTA-FLEX	4/18/00	2,081.78	0.00	0.00	2,081.78	0.00	2,081.78	0.00	Amort	17.00
3663		GATE PANEL ATTACHMENT A	5/21/02	13,869.60	0.00	0.00	7,565.67	815.86	8,381.53	5,488.07	Amort	17.00
3664		RAPIDGATE	8/31/05	1,897.75	0.00	0.00	1,686.88	210.87	1,897.75	0.00	Amort	9.00
3665		JAPANESE - RELIABLE RENEW.	3/13/07	2,017.81	0.00	0.00	1,614.24	201.78	1,816.02	201.79	Amort	10.00
3666		JAPANESE - BREAK AWAY REN	3/13/07	2,100.92	0.00	0.00	1,680.73	210.09	1,890.82	210.10	Amort	10.00
3667		TRADEMARK APPLICATION FE	1/01/14	11,296.40	0.00	0.00	282.41	1,129.64	1,412.05	9,884.35	Amort	10.00
3668		JAPANESE TRADEMARK RENE	8/20/07	1,966.26	0.00	0.00	1,376.40	196.63	1,573.03	393.23	Amort	10.00
3669		JAPANESE TM RENEW "KATAK	8/20/07	1,966.26	0.00	0.00	1,376.40	196.63	1,573.03	393.23	Amort	10.00
3670		US PATENT APPLICATION REN	4/16/07	1,030.00	0.00	0.00	721.00	103.00	824.00	206.00	Amort	10.00
3671		US PATENT APPLICATION REN	4/16/07	1,030.00	0.00	0.00	721.00	103.00	824.00	206.00	Amort	10.00
3672		JAPANESE TM REG RENEW "BR	4/16/07	1,160.61	0.00	0.00	812.42	116.06	928.48	232.13	Amort	10.00
3673		US TM REG RENEWAL "RELIAE	1/27/10	5,785.56	0.00	0.00	2,458.88	578.56	3,037.44	2,748.12	Amort	10.00
3674		US TM "FEATHERBASE"	10/20/09	3,959.28	0.00	0.00	1,781.68	395.93	2,177.61	1,781.67	Amort	10.00
3675		US TM REG RENEWAL "EVENT	1/27/10	2,862.93	0.00	0.00	1,216.73	286.29	1,503.02	1,359.91	Amort	10.00
3676		US TM REG RENEWAL "FAIRW.	1/19/10	1,963.23	0.00	0.00	834.36	196.32	1,030.68	932.55	Amort	10.00
3677		US TM REG RENEWAL "BREAK	11/20/09	908.00	0.00	0.00	401.03	90.80	491.83	416.17	Amort	10.00
3678		PORTA-FLEX TRADEMARK REI	4/18/10	1,017.50	0.00	0.00	407.00	101.75	508.75	508.75	Amort	10.00
3679		US TM REG RENEWAL - BREAK	8/31/10	734.85	0.00	0.00	269.46	73.49	342.95	391.90	Amort	10.00
3681		CAN FEATHERBASE - TRADEM	10/15/12	1,997.10	0.00	0.00	299.57	199.71	499.28	1,497.82	Amort	10.00
3682		EUR TRADEMARK BREAK-A-W	6/15/12	3,099.03	0.00	0.00	568.15	309.90	878.05	2,220.98	Amort	10.00
3683		CAN TRADEMARK BREAK AW.	11/20/12	3,261.02	0.00	0.00	461.98	326.10	788.08	2,472.94	Amort	10.00
3684		EURO TRADEMARK FEATHERE	7/10/12	1,616.32	0.00	0.00	282.85	161.63	444.48	1,171.84	Amort	10.00
3695		US TM "Reliable Racing"	6/24/11	1,017.50	0.00	0.00	288.29	101.75	390.04	627.46	Amort	10.00
3696		Canadian TM "Reliable Racing"	6/24/11	3,232.81	0.00	0.00	915.96	323.28	1,239.24	1,993.57	Amort	10.00
3697		US Trade Mark - Pole Anchor & Sk	6/30/12	8,657.80	0.00	0.00	1,587.26	865.78	2,453.04	6,204.76	Amort	10.00
3713		RAPIDGATE	6/30/11	765.75	0.00	0.00	216.97	76.58	293.55	472.20	Amort	10.00
3718		Featherbase Registration Fee	12/17/14	817.50	0.00c	0.00	0.00	27.25	27.25	790.25	Amort	10.00
PATENTS & TRADEMARKS				125,984.11	0.00c	0.00	75,017.16	7,734.46	82,751.62	43,232.49		
Group: RELIABLE RACING EQUIPMENT				4801.00					TB			
510		SHELVING	7/01/86	7,941.00	0.00	0.00	7,941.00	0.00	7,941.00	0.00	S/L	10.00
520		COMPUTER TERMINAL	2/01/87	2,134.00	0.00	0.00	2,134.00	0.00	2,134.00	0.00	S/L	10.00
540		FILE CABINET	4/01/83	287.00	0.00	0.00	287.00	0.00	287.00	0.00	S/L	10.00
550		CHAIRS	2/01/84	381.00	0.00	0.00	381.00	0.00	381.00	0.00	S/L	10.00
560		CABINETS	3/11/84	330.00	0.00	0.00	330.00	0.00	330.00	0.00	S/L	10.00
570		AIR CONDITIONER	6/01/84	427.00	0.00	0.00	427.00	0.00	427.00	0.00	S/L	10.00
580		FURNITURE	10/01/84	734.00	0.00	0.00	734.00	0.00	734.00	0.00	S/L	10.00
590		FURNITURE	11/01/84	431.00	0.00	0.00	431.00	0.00	431.00	0.00	S/L	10.00
600		FILES	1/01/84	617.00	0.00	0.00	617.00	0.00	617.00	0.00	S/L	10.00

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Group: RELIABLE RACING EQUIPMENT (continued)												
610		DRILL	6/01/85	421.00	0.00	0.00	421.00	0.00	421.00	0.00	S/L	10.00
620		OFFICE FURNITURE	7/01/85	765.00	0.00	0.00	765.00	0.00	765.00	0.00	S/L	10.00
630		OFFICE EQUIPMENT	9/01/85	2,937.00	0.00	0.00	2,937.00	0.00	2,937.00	0.00	S/L	10.00
640		MOLD	10/01/85	4,425.00	0.00	0.00	4,425.00	0.00	4,425.00	0.00	S/L	10.00
650		TYPEWRITER	1/01/86	273.00	0.00	0.00	273.00	0.00	273.00	0.00	S/L	10.00
660		OFFICE FURNITURE	1/01/86	3,296.00	0.00	0.00	3,296.00	0.00	3,296.00	0.00	S/L	10.00
670		OFFICE EQUIPMENT	7/01/85	885.00	0.00	0.00	885.00	0.00	885.00	0.00	S/L	10.00
690		STEEL MOLD 16 HEAD	3/31/78	6,400.00	0.00	0.00	6,400.00	0.00	6,400.00	0.00	S/L	10.00
700		LOGO PLATE	10/31/78	115.00	0.00	0.00	115.00	0.00	115.00	0.00	S/L	10.00
730		2 STEEL MOLDS 16 HED	9/30/78	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00	S/L	10.00
740		HAND TRUCK	4/30/81	152.00	0.00	0.00	152.00	0.00	152.00	0.00	S/L	10.00
750		SPRAYER	5/30/81	161.00	0.00	0.00	161.00	0.00	161.00	0.00	S/L	10.00
760		SILK SCREEN EQUIPMENT	8/31/81	3,940.00	0.00	0.00	3,940.00	0.00	3,940.00	0.00	S/L	10.00
770		2 PRESSES AND VISE	9/30/81	353.00	0.00	0.00	353.00	0.00	353.00	0.00	S/L	10.00
780		WASHER	12/31/81	395.00	0.00	0.00	395.00	0.00	395.00	0.00	S/L	10.00
790		CAMERA LENSE	12/31/81	255.00	0.00	0.00	255.00	0.00	255.00	0.00	S/L	10.00
800		DESK, FILES	5/01/82	1,952.00	0.00	0.00	1,952.00	0.00	1,952.00	0.00	S/L	10.00
810		DESK, FILES	7/01/82	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	10.00
830		TAPE SHOOTER, SEALER	11/01/82	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	10.00
840		GENERATOR FOR CHALLG	12/01/83	399.00	0.00	0.00	399.00	0.00	399.00	0.00	S/L	10.00
850		VIDEO CENTER - T.V.	12/01/83	298.00	0.00	0.00	298.00	0.00	298.00	0.00	S/L	10.00
860		DRILLS WITH 1.75 BIT	12/31/82	1,308.00	0.00	0.00	1,308.00	0.00	1,308.00	0.00	S/L	10.00
870		COMPUTER SYSTEM	6/01/87	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.00
880		COMPUTER SYSTEM	8/01/87	67,601.00	0.00	0.00	67,601.00	0.00	67,601.00	0.00	S/L	10.00
890		COMPUTER TOOLING	9/01/87	1,485.00	0.00	0.00	1,485.00	0.00	1,485.00	0.00	S/L	10.00
900		COMPUTER TOOLING	6/01/87	631.00	0.00	0.00	631.00	0.00	631.00	0.00	S/L	10.00
910		TOOLING	12/01/87	3,253.00	0.00	0.00	3,253.00	0.00	3,253.00	0.00	S/L	10.00
920		COMPUTER TERMINAL	12/01/87	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.00
940		POLYMER TOOLING MOLD	6/30/88	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00	S/L	7.00
950		COMPUTER PRINTER	12/05/88	744.00	0.00	0.00	744.00	0.00	744.00	0.00	S/L	7.00
960		COMPUTER UPGRADE	4/17/88	6,522.00	0.00	0.00	6,522.00	0.00	6,522.00	0.00	S/L	10.00
970		COMP UPGRADE & KEYB	2/28/89	1,110.00	0.00	0.00	1,110.00	0.00	1,110.00	0.00	S/L	5.00
980		VARIOUS EQUIPMENT	9/15/88	725.00	0.00	0.00	725.00	0.00	725.00	0.00	S/L	7.00
990		MOLDS-POLYMER	7/15/89	6,820.00	0.00	0.00	6,820.00	0.00	6,820.00	0.00	S/L	5.00
1010		AWNING	12/15/90	1,252.00	0.00	0.00	1,252.00	0.00	1,252.00	0.00	S/L	5.00
1020		COMPUTER & PHONE	9/01/90	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00	S/L	5.00
1030		VCR	9/15/91	406.00	0.00	0.00	406.00	0.00	406.00	0.00	S/L	5.00
1040		DRAW DIE-REACTION SP	9/15/91	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	7.00
1050		LASER PRINTER	9/15/91	1,925.00	0.00	0.00	1,925.00	0.00	1,925.00	0.00	S/L	5.00
1060		HP DISK SPACE	9/15/91	5,350.00	0.00	0.00	5,350.00	0.00	5,350.00	0.00	S/L	5.00
1080		TOOLING MOLD	9/15/92	5,730.00	0.00	0.00	5,730.00	0.00	5,730.00	0.00	S/L	5.00
1090		MISC EQUIP ACTION	9/15/92	2,480.00	0.00	0.00	2,480.00	0.00	2,480.00	0.00	S/L	5.00
1100		MRKING GUN	11/15/92	208.00	0.00	0.00	208.00	0.00	208.00	0.00	S/L	5.00
1110		TAPPING MACHINE	11/15/92	339.00	0.00	0.00	339.00	0.00	339.00	0.00	S/L	5.00
1120		TOOLING MOLD	12/15/92	5,450.00	0.00	0.00	5,450.00	0.00	5,450.00	0.00	S/L	5.00
1130		SHOW DISPLAY	1/15/93	15,090.00	0.00	0.00	15,090.00	0.00	15,090.00	0.00	S/L	5.00
1160		OFFICE FURNITURE	4/30/93	482.00	0.00	0.00	482.00	0.00	482.00	0.00	S/L	5.00
1180		ELECT & CALC SCALES	7/31/94	170.00	0.00	0.00	170.00	0.00	170.00	0.00	S/L	5.00
1190		TAPE DISPENSERS	8/03/94	187.00	0.00	0.00	187.00	0.00	187.00	0.00	S/L	5.00

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Group: RELIABLE RACING EQUIPMENT (continued)												
1200		SHELVING	7/31/94	1,426.00	0.00	0.00	1,426.00	0.00	1,426.00	0.00	S/L	5.00
1210		5 HEAVY DUTY SHELVES	8/31/94	901.00	0.00	0.00	901.00	0.00	901.00	0.00	S/L	5.00
1220		HYDRALLIC PALLET TRK	8/31/94	415.00	0.00	0.00	415.00	0.00	415.00	0.00	S/L	5.00
1230		SHELVING	8/31/94	2,052.00	0.00	0.00	2,052.00	0.00	2,052.00	0.00	S/L	5.00
1240		OPEN SHELF TRUCK	8/31/94	318.00	0.00	0.00	318.00	0.00	318.00	0.00	S/L	5.00
1250		FLUSH DECK DOLLY	8/31/94	132.00	0.00	0.00	132.00	0.00	132.00	0.00	S/L	5.00
1260		TAPE DISPENSERS	12/15/94	618.00	0.00	0.00	618.00	0.00	618.00	0.00	S/L	5.00
1310		LINE IMPACT PRINTER	10/08/94	6,569.00	0.00	0.00	6,569.00	0.00	6,569.00	0.00	S/L	5.00
1320		USA FLEX INC - COMPUTER	11/22/94	2,065.00	0.00	0.00	2,065.00	0.00	2,065.00	0.00	S/L	5.00
1340		COMPUTER EQUIPMENT	11/30/94	481.00	0.00	0.00	481.00	0.00	481.00	0.00	S/L	5.00
1350		MORTECH UPGRADE	2/01/95	26,191.00	0.00	0.00	26,191.00	0.00	26,191.00	0.00	S/L	5.00
1360		GENSIS SOFTWARE	3/20/94	12,685.00	0.00	0.00	12,685.00	0.00	12,685.00	0.00	S/L	5.00
1370		STEREO SYSTEM	12/02/94	792.00	0.00	0.00	792.00	0.00	792.00	0.00	S/L	5.00
1380		SEARS DRILL	12/04/94	148.00	0.00	0.00	148.00	0.00	148.00	0.00	S/L	7.00
1390		TOOLS - PETERSON RM	1/06/95	99.00	0.00	0.00	99.00	0.00	99.00	0.00	S/L	7.00
1420		CAV PLASTIC MOLDS	3/28/95	3,667.00	0.00	0.00	3,667.00	0.00	3,667.00	0.00	S/L	7.00
1430		SHELVING	6/15/95	2,377.00	0.00	0.00	2,377.00	0.00	2,377.00	0.00	S/L	7.00
1440		4 CONVEYERS	6/15/95	563.00	0.00	0.00	563.00	0.00	563.00	0.00	S/L	7.00
1450		2 OPEN SHELVING	7/15/95	932.00	0.00	0.00	932.00	0.00	932.00	0.00	S/L	7.00
1460		88 SHELVING	7/15/95	3,234.00	0.00	0.00	3,234.00	0.00	3,234.00	0.00	S/L	7.00
1470		2 TAPE DISPENSERS	8/15/95	560.00	0.00	0.00	560.00	0.00	560.00	0.00	S/L	7.00
1480		SHELVES 5 FRAMES	11/15/95	253.00	0.00	0.00	253.00	0.00	253.00	0.00	S/L	7.00
1490		SHELVES 3 FRAMES	11/15/95	135.00	0.00	0.00	135.00	0.00	135.00	0.00	S/L	7.00
1500		SHELVES 18 BEAMS	11/15/95	438.00	0.00	0.00	438.00	0.00	438.00	0.00	S/L	7.00
1510		SHELVES 12 BEAMS	11/15/95	343.00	0.00	0.00	343.00	0.00	343.00	0.00	S/L	7.00
1520		4 TAPE DISPENSERS	11/15/95	1,162.00	0.00	0.00	1,162.00	0.00	1,162.00	0.00	S/L	7.00
1530		1 TAPE DISPENSER	12/15/95	290.00	0.00	0.00	290.00	0.00	290.00	0.00	S/L	7.00
1540		PAINT STORAGE CABINET	7/15/95	457.00	0.00	0.00	457.00	0.00	457.00	0.00	S/L	7.00
1550		PUNCH TOOL	8/15/95	141.00	0.00	0.00	141.00	0.00	141.00	0.00	S/L	7.00
1560		TELEPHONE UPGRADE	11/15/95	12,715.00	0.00	0.00	12,715.00	0.00	12,715.00	0.00	S/L	5.00
1570		2 AIR PURIFIER MACHINES	1/15/96	257.00	0.00	0.00	257.00	0.00	257.00	0.00	S/L	7.00
1580		PQS SOFTWARE SYSTEM	4/15/95	16,765.00	0.00	0.00	16,765.00	0.00	16,765.00	0.00	S/L	5.00
1590		ADAGE DATABASE	4/15/95	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	5.00
1640		MORTECH MEMORY PACK	6/15/95	1,390.00	0.00	0.00	1,390.00	0.00	1,390.00	0.00	S/L	5.00
1690		HP LASER JET	8/15/95	409.00	0.00	0.00	409.00	0.00	409.00	0.00	S/L	5.00
1700		CABLES AM	8/15/95	182.00	0.00	0.00	182.00	0.00	182.00	0.00	S/L	5.00
1710		PC CONNECTION COMPUTER	8/15/95	465.00	0.00	0.00	465.00	0.00	465.00	0.00	S/L	5.00
1720		IODATA S TERMINALS	9/15/95	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	5.00
1730		COMTRAD COMPUTER	9/15/95	179.00	0.00	0.00	179.00	0.00	179.00	0.00	S/L	5.00
1740		CABLES AM	9/15/95	35.00	0.00	0.00	35.00	0.00	35.00	0.00	S/L	5.00
1760		MORTECH	10/15/95	4,958.00	0.00	0.00	4,958.00	0.00	4,958.00	0.00	S/L	5.00
1770		SYMQUEST DRIVE	10/15/95	612.00	0.00	0.00	612.00	0.00	612.00	0.00	S/L	5.00
1780		88MG SYMQUEST DRIVE	10/15/95	304.00	0.00	0.00	304.00	0.00	304.00	0.00	S/L	5.00
1790		200MB SYMQUEST	10/15/95	608.00	0.00	0.00	608.00	0.00	608.00	0.00	S/L	5.00
1820		COGNOS	12/15/95	5,175.00	0.00	0.00	5,175.00	0.00	5,175.00	0.00	S/L	5.00
1840		MORTECH UPGRADE	12/15/95	4,529.00	0.00	0.00	4,529.00	0.00	4,529.00	0.00	S/L	5.00
1850		WORD PROCESSOR	12/15/95	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	5.00
1880		COMPUTER IMAGE 2 PWR	1/15/96	12,730.00	0.00	0.00	12,730.00	0.00	12,730.00	0.00	S/L	5.00
1890		MORTECH 4GBSCSI	2/15/96	3,140.00	0.00	0.00	3,140.00	0.00	3,140.00	0.00	S/L	5.00

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Group: RELIABLE RACING EQUIPMENT (continued)												
1920		CABLES AM	3/15/96	257.00	0.00	0.00	257.00	0.00	257.00	0.00	S/L	5.00
1930		SCALE	4/15/96	136.00	0.00	0.00	136.00	0.00	136.00	0.00	S/L	7.00
1940		2 LADDERS	7/15/96	765.00	0.00	0.00	765.00	0.00	765.00	0.00	S/L	7.00
1950		SHELVING	9/15/96	4,833.00	0.00	0.00	4,833.00	0.00	4,833.00	0.00	S/L	7.00
1960		2-LS4004 SCANNER	8/15/96	1,701.00	0.00	0.00	1,701.00	0.00	1,701.00	0.00	S/L	7.00
1970		DATACOMM-NTPRNT 1000	9/15/96	673.00	0.00	0.00	673.00	0.00	673.00	0.00	S/L	5.00
1980		HPDESKWTR 680C	10/15/96	316.00	0.00	0.00	316.00	0.00	316.00	0.00	S/L	5.00
2020		POWER SUPPLY	10/15/96	494.00	0.00	0.00	494.00	0.00	494.00	0.00	S/L	5.00
2050		CONAM-NETWORK	10/15/96	27,200.00	0.00	0.00	27,200.00	0.00	27,200.00	0.00	S/L	5.00
2060		COMP NETWORK	10/15/96	2,407.00	0.00	0.00	2,407.00	0.00	2,407.00	0.00	S/L	5.00
2080		1 LS 4004 SCANNER	11/15/96	871.00	0.00	0.00	871.00	0.00	871.00	0.00	S/L	5.00
2090		SOFTWARE UPGRADE	1/15/97	620.00	0.00	0.00	620.00	0.00	620.00	0.00	S/L	3.00
2100		6.0 SYS PACK &10	1/15/97	745.00	0.00	0.00	745.00	0.00	745.00	0.00	S/L	3.00
2130		CAVALLERO MOLD	9/15/96	28,800.00	0.00	0.00	28,800.00	0.00	28,800.00	0.00	S/L	7.00
2150		14 OFFICE CHAIRS	10/15/96	685.00	0.00	0.00	685.00	0.00	685.00	0.00	S/L	7.00
2160		ALL-FAB (MOLD)	12/15/96	333.00	0.00	0.00	333.00	0.00	333.00	0.00	S/L	7.00
2170		TV/VCR	3/15/97	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	7.00
2180		MONITOR	4/16/97	965.00	0.00	0.00	965.00	0.00	965.00	0.00	S/L	5.00
2190		DATA COMM WAREHOUSE	4/16/97	152.00	0.00	0.00	152.00	0.00	152.00	0.00	S/L	5.00
2210		NETWORK & MODEM	5/08/97	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	5.00
2220		NETWORK ENG	5/20/97	935.00	0.00	0.00	935.00	0.00	935.00	0.00	S/L	5.00
2240		3000 CONN W/ REFLECTNS	6/10/97	452.00	0.00	0.00	452.00	0.00	452.00	0.00	S/L	5.00
2250		TOOLING-KNUCKLES FLEX	6/18/97	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	S/L	7.00
2260		CAVITY COMP. FG BUSHG	6/18/97	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00	S/L	7.00
2270		REFLECTIONS W/NSVT	7/01/97	490.00	0.00	0.00	490.00	0.00	490.00	0.00	S/L	3.00
2280		MICRO SYS-LAPLINK	7/01/97	517.00	0.00	0.00	517.00	0.00	517.00	0.00	S/L	3.00
2310		SEARS TV/VCR	7/14/97	428.00	0.00	0.00	428.00	0.00	428.00	0.00	S/L	5.00
2320		OFFICE FURNITURE	7/31/97	264.00	0.00	0.00	264.00	0.00	264.00	0.00	S/L	7.00
2350		2 CHAIRS - CHARLIES	8/31/97	289.00	0.00	0.00	289.00	0.00	289.00	0.00	S/L	5.00
2380		SONY 17 MONITOR	9/09/97	749.00	0.00	0.00	749.00	0.00	749.00	0.00	S/L	5.00
2390		12 CHAIRS	9/09/97	963.00	0.00	0.00	963.00	0.00	963.00	0.00	S/L	7.00
2400		UPGRADE USER TO 40	9/09/97	7,053.00	0.00	0.00	7,053.00	0.00	7,053.00	0.00	S/L	5.00
2410		NETWORKING	9/11/97	1,418.00	0.00	0.00	1,418.00	0.00	1,418.00	0.00	S/L	5.00
2420		NETWORK MATERIAL	9/11/97	2,599.00	0.00	0.00	2,599.00	0.00	2,599.00	0.00	S/L	5.00
2430		WAREHOUSE SHELVING	9/12/97	1,410.00	0.00	0.00	1,410.00	0.00	1,410.00	0.00	S/L	7.00
2440		OFFICE DESK SHELVES	9/15/97	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	7.00
2450		3 TAPE DISPENSERS	9/26/97	1,039.00	0.00	0.00	1,039.00	0.00	1,039.00	0.00	S/L	7.00
2460		CAVITY FOR FG BUSHING	9/26/97	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00	S/L	7.00
2500		TOOLING FOR TOP CA	9/30/97	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	7.00
2510		COMPUTER COMPONENT	10/01/97	239.00	0.00	0.00	239.00	0.00	239.00	0.00	S/L	5.00
2520		6 LADDERS	10/03/97	1,526.00	0.00	0.00	1,526.00	0.00	1,526.00	0.00	S/L	7.00
2530		KNUCKLES FOR FG FLEX	10/09/97	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	S/L	7.00
2540		MAGNAVOX VCR	10/14/97	193.00	0.00	0.00	193.00	0.00	193.00	0.00	S/L	5.00
2560		CAVITY FOR FG BUSHNG	10/16/97	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00	S/L	7.00
2570		KNUCKLES FOR FG FLEX	10/16/97	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	S/L	7.00
2590		MAC MICRO CAT 5 CABLES	11/12/97	445.00	0.00	0.00	445.00	0.00	445.00	0.00	S/L	5.00
2600		MOD FOR TOP FG BUSHG	12/19/97	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	7.00
2610		SINGLE SERVER CD-ROM	12/26/97	299.00	0.00	0.00	299.00	0.00	299.00	0.00	S/L	5.00
2620		MSFT WORD 6.0.1	12/26/97	288.00	0.00	0.00	288.00	0.00	288.00	0.00	S/L	3.00

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Group: RELIABLE RACING EQUIPMENT (continued)												
2630		SHELVING MATERIAL	1/07/98	492.00	0.00	0.00	492.00	0.00	492.00	0.00	S/L	7.00
2640		MTQ537 17 MONITOR	1/07/98	488.00	0.00	0.00	488.00	0.00	488.00	0.00	S/L	5.00
2660		SEAGATE BARRACUDA	2/16/98	585.00	0.00	0.00	585.00	0.00	585.00	0.00	S/L	5.00
2670		9 GIG SEAGATE	2/17/98	511.00	0.00	0.00	511.00	0.00	511.00	0.00	S/L	5.00
2680		DESIGN FUNCTION	2/25/98	9,550.00	0.00	0.00	9,550.00	0.00	9,550.00	0.00	S/L	5.00
2690		CAVITY FOR FG FLEX	3/05/98	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00	S/L	7.00
2700		BOTTOM FG BUSHING	3/19/98	940.00	0.00	0.00	940.00	0.00	940.00	0.00	S/L	7.00
2710		MEM USER & CACHE	3/19/98	470.00	0.00	0.00	470.00	0.00	470.00	0.00	S/L	5.00
2720		CAV TOOLING MOD	8/26/98	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00	S/L	7.00
2730		CAV TOOLING MOD	9/24/98	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	S/L	7.00
2740		CAV TOOLING MOD	12/21/98	2,680.00	0.00	0.00	2,680.00	0.00	2,680.00	0.00	S/L	7.00
2750		PLASTICS TOOLING	2/10/99	880.00	0.00	0.00	880.00	0.00	880.00	0.00	S/L	7.00
3450		Palm Beach Plastics	3/02/00	967.25	0.00	0.00	109.23	0.00	109.23	858.02	S/L	10.00
3460		Grafika - computer & peripherals	3/10/00	5,235.51	0.00	0.00	5,235.51	0.00	5,235.51	0.00	S/L	10.00
3480		Super Coolscan 2000 Mac	5/24/99	1,818.95	0.00	0.00	1,818.95	0.00	1,818.95	0.00	S/L	10.00
3490		Aluminum Gate Key	8/12/99	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00	0.00	S/L	10.00
3500		Cavallero Plastics #3269	7/13/99	2,520.00	0.00	0.00	2,520.00	0.00	2,520.00	0.00	S/L	10.00
3510		Cavallero Plastics - 27mm Adapter	5/05/99	4,320.00	0.00	0.00	4,320.00	0.00	4,320.00	0.00	S/L	10.00
3520		Cavallero Plastics #3263adapter	8/10/99	2,520.00	0.00	0.00	2,520.00	0.00	2,520.00	0.00	S/L	10.00
3530		Cavallero Plastic Gate Panel Button	9/09/99	2,520.00	0.00	0.00	2,520.00	0.00	2,520.00	0.00	S/L	10.00
3540		Cavallero Plastics 25mm Shaft	10/08/99	3,440.00	0.00	0.00	3,440.00	0.00	3,440.00	0.00	S/L	10.00
3561		TOOLING COSTS-CAVALLERO	4/03/00	1,284.00	0.00	0.00	1,284.00	0.00	1,284.00	0.00	S/L	5.00
3562		TOOLING COSTS FOR SINGLE C	5/08/00	5,136.00	0.00	0.00	5,136.00	0.00	5,136.00	0.00	S/L	5.00
3563		TOOLING COST FOR TENDON M	8/17/00	1,605.00	0.00	0.00	1,605.00	0.00	1,605.00	0.00	S/L	5.00
3564		TOOLING COST TO 27MM SHAF	8/25/00	1,070.00	0.00	0.00	1,070.00	0.00	1,070.00	0.00	S/L	5.00
3565		TOOLING COST FOR DIE UPGR.	9/18/00	699.36	0.00	0.00	699.36	0.00	699.36	0.00	S/L	5.00
3567		PREMIO NT FILE SERVER	7/25/00	20,044.16	0.00	0.00	20,044.16	0.00	20,044.16	0.00	S/L	5.00
3568		OSICOM FRAME RELAY TI	8/31/00	4,079.22	0.00	0.00	4,079.22	0.00	4,079.22	0.00	S/L	5.00
3570		D-LINK PORT HUB	11/30/00	3,358.73	0.00	0.00	3,358.73	0.00	3,358.73	0.00	S/L	5.00
3571		PAD PRINT MACHINERY	7/31/00	23,921.78	0.00	0.00	23,921.78	0.00	23,921.78	0.00	S/L	5.00
3572		ALL-FAB TOOLING MODIFICA7	7/18/00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	5.00
3573		COMPRESSOR	9/30/00	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	5.00
3574		SMALL FURNACE	12/05/00	1,425.00	0.00	0.00	1,425.00	0.00	1,425.00	0.00	S/L	5.00
3575		DIGITAL CAMERA	2/01/01	2,711.79	0.00	0.00	2,711.79	0.00	2,711.79	0.00	S/L	5.00
3576		DESK	8/16/00	252.49	0.00	0.00	252.49	0.00	252.49	0.00	S/L	7.00
3577		EINSTEIN -PRIMIER ECOMMER	9/01/00	48,177.79	0.00	0.00	48,177.79	0.00	48,177.79	0.00	S/L	3.00
3591		WHAREHOUSE SHELVING	8/31/01	5,665.89	0.00	0.00	5,665.89	0.00	5,665.89	0.00	S/L	7.00
3592		WHAREHOUSE SHELVING	9/06/01	6,645.08	0.00	0.00	6,645.08	0.00	6,645.08	0.00	S/L	5.00
3595		BUNZL EXTRUSION TOOL	10/03/01	802.50	0.00	0.00	802.50	0.00	802.50	0.00	S/L	5.00
3603		Photo Studio	5/31/02	13,926.91	0.00	0.00	13,926.91	0.00	13,926.91	0.00	S/L	7.00
3604		Tooling Costs - Misc	5/31/02	16,069.05	0.00	0.00	16,069.05	0.00	16,069.05	0.00	S/L	5.00
3605		Tooling Costs - Medal	2/06/03	749.00	0.00	0.00	749.00	0.00	749.00	0.00	S/L	5.00
3610		Kyocera Mita Copier	12/11/03	3,589.16	0.00	0.00	3,589.16	0.00	3,589.16	0.00	S/L	5.00
3615		Teal's Express	8/16/05	511.03	0.00	0.00	511.03	0.00	511.03	0.00	200DB	7.00
3616		Global Equip.- Shelving	8/23/05	4,722.55	0.00	0.00	4,722.55	0.00	4,722.55	0.00	200DB	7.00
3617		Global Equip. - Shelving	12/06/05	797.18	0.00	0.00	797.18	0.00	797.18	0.00	200DB	7.00
3618		global equip. - shelving	12/06/05	819.85	0.00	0.00	819.85	0.00	819.85	0.00	200DB	7.00
3620		global equip.- equipment	12/06/05	563.79	0.00	0.00	563.79	0.00	563.79	0.00	200DB	7.00
3623		MALE BUSHING- CAVALLERO	6/02/06	971.56	0.00	0.00	971.56	0.00	971.56	0.00	S/L	5.00

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Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: RELIABLE RACING EQUIPMENT (continued)												
3624		HP COLOR LASERJET 5550 DN I	7/18/06	4,144.97	0.00	0.00	4,144.97	0.00	4,144.97	0.00	S/L	5.00
3625		27MM SHAFT ADAPTER	10/17/06	971.56	0.00	0.00	971.56	0.00	971.56	0.00	S/L	5.00
3626		27MM SHAFT ADAPTER	10/17/06	909.00	0.00	0.00	909.00	0.00	909.00	0.00	S/L	5.00
3630		DIGITAL CAMERA	7/12/06	454.34	0.00	0.00	454.34	0.00	454.34	0.00	S/L	5.00
3631		TWO- WAY RADIOS	12/04/06	780.03	0.00	0.00	780.03	0.00	780.03	0.00	S/L	5.00
3632		TOOLING	3/20/07	535.00	0.00	0.00	535.00	0.00	535.00	0.00	S/L	5.00
3633		TOOLING - PLASTIC	5/02/07	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	5.00
3634		TOOLING - PLASTICS	6/29/07	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	5.00
3635		WAREHOUSE SHELVING	12/05/07	1,853.60	0.00	0.00	1,853.60	0.00	1,853.60	0.00	S/L	5.00
3636		COMPUTER - OPTIPLEX 755 MI	1/29/08	1,079.35	0.00	0.00	1,079.35	0.00	1,079.35	0.00	S/L	5.00
3637		COMPUTER - OPTIPLEX 745C M	1/08/08	3,822.02	0.00	0.00	3,822.02	0.00	3,822.02	0.00	S/L	5.00
3638		COMPUTER - OPTIPLEX 330 MI	3/25/08	1,074.29	0.00	0.00	1,074.29	0.00	1,074.29	0.00	S/L	5.00
3639		COMPUTER - VOSTRO 1500	11/26/07	1,358.51	0.00	0.00	1,358.51	0.00	1,358.51	0.00	S/L	5.00
3642		BOOT PRESS WITH ATTACHME	1/05/09	1,337.73	0.00	0.00	1,337.73	0.00	1,337.73	0.00	S/L	5.00
3644		TOOLING	8/12/08	9,800.00	0.00	0.00	9,800.00	0.00	9,800.00	0.00	200DB	5.0
3645		TOOLING -53751	9/03/08	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	5.00
3646		TOOLING -54807	11/21/08	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	5.00
3648		STAPLE SET	9/25/08	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	5.00
3650		SERVER SYSTEM	5/07/09	20,510.83	0.00	0.00	20,169.00	341.83	20,510.83	0.00	S/L	5.00
3651		BOOT EXPANDERS	2/16/10	1,222.79	0.00	0.00	998.62	224.17	1,222.79	0.00	S/L	5.00
3652		TOOLING - BY CAVALLERO PL	2/23/10	1,100.00	0.00	0.00	898.33	201.67	1,100.00	0.00	S/L	5.00
3686		POLE ADAPTER	6/17/10	480.00	0.00	0.00	360.00	96.00	456.00	24.00	S/L	5.00
3687		TOOLING-ETCHED STEEL PLA1	8/06/10	608.07	0.00	0.00	445.91	121.61	567.52	40.55	S/L	5.00
3688		FILING CABINETS	9/27/10	768.25	0.00	0.00	537.78	153.65	691.43	76.82	S/L	5.00
3689		BARCODE TAG AND LABEL PR	11/30/10	1,860.60	0.00	0.00	1,240.40	372.12	1,612.52	248.08	S/L	5.00
3690		TOOLING FOR ADAPTER	12/29/10	600.00	0.00	0.00	390.00	120.00	510.00	90.00	S/L	5.00
3693		TOOLING - MODIFY MOLD	6/30/11	2,430.00	0.00	0.00	1,336.50	486.00	1,822.50	607.50	S/L	5.00
3694		TOOLING FOR PRODUCTION	7/21/11	1,540.00	0.00	0.00	821.33	308.00	1,129.33	410.67	S/L	5.00
3702		TOOLING - FEATHERBASE	12/01/11	1,060.00	0.00	0.00	494.67	212.00	706.67	353.33	S/L	5.00
3704		STAMP KIT	7/01/11	404.89	0.00	0.00	222.69	80.98	303.67	101.22	S/L	5.00
3705		PANASONIC DRILL	12/09/11	439.89	0.00	0.00	205.29	87.98	293.27	146.62	S/L	5.00
3706		AIR COMPRESSOR	3/14/12	408.18	0.00	0.00	170.08	81.64	251.72	156.46	S/L	5.00
3708		TOOLING - MODIFY MOLD	6/13/12	3,800.00	0.00	0.00	1,393.33	760.00	2,153.33	1,646.67	S/L	5.00
3709		TOOLING - MODIFY MOLD	8/24/12	3,750.00	0.00	0.00	1,187.50	750.00	1,937.50	1,812.50	S/L	5.00
3710		TOOLING - MODIFY MOLD	9/05/12	8,500.00	0.00	0.00	2,691.67	1,700.00	4,391.67	4,108.33	S/L	5.00
3711		COMPUTER	11/19/12	2,442.79	0.00	0.00	651.41	488.56	1,139.97	1,302.82	S/L	5.00
1-0		COMPUTER SOFTWARE	10/29/12	1,405.93	0.00	0.00	702.96	468.64	1,171.60	234.33	Amort	3.00
1-1			10/18/12	1,027.14	0.00	0.00	291.03	205.43	496.46	530.68	S/L	5.00
1-2			6/18/13	1,800.00	0.00	0.00	270.00	360.00	630.00	1,170.00	S/L	5.00
1-3			7/24/13	4,200.00	0.00	0.00	560.00	840.00	1,400.00	2,800.00	S/L	5.00
1-T		Total	11/05/13	500.00	0.00	0.00	41.67	100.00	141.67	358.33	S/L	5.00
RELIABLE RACING EQUIPMENT				764,534.34	0.00c	0.00	738,897.13	8,560.28	747,457.41	17,076.93		
Group: VEHICLES				4601.01								
3692		2006 CHEVY VAN	11/14/11	13,872.07	0.00	0.00	6,704.83	2,774.41	9,479.24	4,392.83	S/L	5.00

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Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: VEHICLES (continued)												
		VEHICLES		13,872.07	0.00c	0.00	6,704.83	2,774.41	9,479.24	4,392.83		
				4601.01								
		Grand Total		1,611,256.97	0.00c	0.00	1,368,619.91	32,610.16	1,401,230.07	210,026.90		

1-0			
1-1		1,611,256.97	
1-2		- 125,984.11	
1-T	Total	= 1,485,272.86	Less Patents
2-0			
2-1		1,485,272.86	
2-2		- 1,485,171.00	TB
2-T	Total	= 101.86	

1-0			
1-1		32,610.16	
1-2		- 7,734.46	
1-T	Total	= 24,875.70	

4601.01

1-0			
1-1		1,401,230.07	
1-2		- 82,751.62	
1-T	Total	= 1,318,478.45	Less Patents
2-0			
2-1		1,318,478.45	
2-2		- 1,325,811.00	TB
2-T	Total	= -7,332.55	

AJE 109 - To adjust depreciation expense

4601

SCHEDULE A/B

PART 0

LIST OF DOMAIN NAMES

back-yard-golf.com
backyardgolfstuff.com
bibsandbanners.com
fairwayfeel.com
horseeventsupply.com
insideedge.bike
insideedge.biz
insideedge.me
insideedge.ski
insideedgeskiandbike.com
insideedgeskiandbike.mobi
jofahelmets.com
mybackyardgolf.com
portaflexfencing.com
reliablebackyardgolf.com
reliablefreeride.com
reliablegolf.com
reliablegolf.mobi
reliablegolfdirect.com
reliableparkandpipe.com
reliableracing.co
reliableracing.com
reliableracing.info
reliableracing.mobi
reliableracing.net
reliableracing.org
reliableracing.ski
reliablerecreation.com
reliablesoccer.com
reliabletiming.com
skihillsupply.com
skiracedude.com
slalompoles.com
tagheuertimingusa.com
wintersportscatalog.com

SCHEDULE A/B

PART 10

PATENTS AND OTHER INTELLECTUAL PROPERTY

Patents &
Trademarks

Japanese

Canadian

Mow-Over

Delineator Pole

Event Fence Trademark

Tee Sentry-Canadian Trademark

Fairway Feel

US TM Application for "Reliable Logo"



Porta-Flex

Gate Panel Attachment Assembly

Rapidgate

Japanese - Reliable Renewal

Japanese - Break Away Renewal

Trademark Application Fees -Patent application Slalom pole with Hexagonal shape and brush bristles

Canada Trademark for "FEATHERBASE"

European Trademark for "Break-A-Way"

Canada Trademark for "Break-A-Way"

European Trademark for "FEATHERBASE"

Japanese TM Reg renewal for "reliable racing"

Japanese trademark registration renewal for "Katakawa Break-away"

US patent application renewal for "Tee-Sentry"

US patent application renewal for "Mow-over"

Japanese trademark registration renewal for "Break-away"

US Trademark registration renewal "Reliable Logo"

US Trademark "FEATHERBASE"

US Trademark registration renewal "Event Fence"

US Trademark registration renewal " Fairway Feel"

US Trademark registration renewal "Break-A-Way"

US Trademark registration renewal " Porta-Flex"

US Trademark registration renewal "Break-A-Way"

US Trademark registration renewal "Reliable Racing"

Canadian Trademark registration renewal "Reliable Racing"

US Trademark "Pole Anchor & Ski Pole Base"

Rapidgate

Registration Fee "FEATHERBASE"

ADJUSTMENTS:

TOTALS

PENDING PATENTS:

3/20/1999	US TM Application for "Reliable"
3/20/1999	US TM Application for "Smart Display"
9/8/1999	Mow-Over
4/5/2000	Tee Sentry

	4/5/2000	Event Fence
	4/5/2000	Fairway Feel
	8/8/2000	Gate Panel
*	3/11/2001	Easy Fence
	5/31/2001	Hologrip
		Katakawa Break-A-Way
	10/27/2003	Rapidgate
*	12/4/2003	Luanch Pad
	5/14/2004	Gate Panel
	6/15/2005	Event Fence
	6/15/2005	Rapidgate
	6/15/2005	Imp. Gate Panel
	6/15/2005	Fairway Feel
	6/15/2005	Rapidgate
	6/15/2005	Imp. Gate Panel
	7/27/2005	gate panel assembly
	8/31/2005	Canada Receiver General
	10/28/2005	EPS Doublet
	10/28/2005	Rapidgate
	12/12/2005	gate panel assembly
	3/2/2006	reliable logo
	3/2/2006	porta flex
	5/14/2009	Slalom pole with Hexagonal shape and brush bristles
	4/15/2010	US trademark application for "SNOWTRAX"
	3/31/2010	Canada Trademark application for "FEATHERBASE"
	12/28/2009	European Trademark application for "Break-A-Way"
	12/28/2009	Canada Trademark application for "Break-A-Way"
	10/27/2009	Canada Trademark application for "FEATHERBASE"
	5/19/2009	Patent application Slalom pole with Hexagonal shape and brush bristles
	8/27/2010	Canada Trademark application for "FEATHERBASE"
	8/27/2010	European Trademark application for "FEATHERBASE"
	8/27/2010	European Trademark application for "Break-A-Way"
	8/31/2010	Canada Trademark application for "Break-A-Way"
	6/24/2011	US trademark application for "SNOWTRAX"
	10/10/2011	US trademark application for "SNOWTRAX"
	6/24/2011	US patent application for "Pole Anchor & Ski Pole Base"
	7/20/2011	US patent application for "Pole Anchor & Ski Pole Base"
	8/16/2011	US patent application for "Pole Anchor & Ski Pole Base"
	12/31/2011	US patent application for "Pole Anchor & Ski Pole Base"
	6/24/2011	Rapidgate
	6/18/2012	Canada Trademark application for "Break-A-Way"
	6/30/2012	US patent application for "Pole Anchor & Ski Pole Base"

Fill in this information to identify the case:

Debtor name Reliable Racing Supply, Inc.
United States Bankruptcy Court for the: Northern District of NY
(State)
Case number (if known): _____

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.1 Creditor's name TD Bank Describe debtor's property that is subject to a lien Personal Property \$ 1,242,116.16 \$ Unknown

Creditor's mailing address

One Portland Square - P.O. Box 9540
Portland, ME 04112-9540

Describe the lien Blanket Lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

Last 4 digits of account number

- ☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Do multiple creditors have an interest in the same property?

- ☐ No
☒ Yes. Specify each creditor, including this creditor, and its relative priority.

See Below

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☒ Unliquidated
☒ Disputed

2.2 Creditor's name Warren County Local Development Corporation

Describe debtor's property that is subject to a lien

Inventory \$ 100,000.00 \$ Unknown

Creditor's mailing address
1340 State Route 9

Lake George, NY 12845

Describe the lien 1st Priority to \$100,000.00

Creditor's email address, if known

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

Last 4 digits of account number

- ☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Do multiple creditors have an interest in the same property?

- ☐ No
☒ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

☒ Yes. The relative priority of creditors is specified on lines 2.2

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☒ Unliquidated
☒ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$ 1,342,116.16

Debtor

Reliable Racing Supply, Inc.
Name

Case number (if known)

Part 1: Additional PageColumn A
Amount of claimDo not deduct the value
of collateral.Column B
Value of collateral
that supports this
claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2. Creditor's name Creditor's mailing address Creditor's email address, if known Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien \$ _____ \$ _____ Describe the lien Is the creditor an insider or related party? <input type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
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2. Creditor's name Creditor's mailing address Creditor's email address, if known Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien \$ _____ \$ _____ Describe the lien Is the creditor an insider or related party? <input type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
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Fill in this information to identify the case:

Debtor Reliable Racing Supply, Inc.
United States Bankruptcy Court for the: Northern District of NY
(If known) _____
(State)

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1 Priority creditor's name and mailing address
Internal Revenue Service

P.O. Box 7346

Philadelphia, PA 19101

Date or dates debt was incurred

Last 4 digits of account
number _____

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (____)

As of the petition filing date, the claim is: Total claim \$ 0.00 Priority amount \$ 0.00
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset?
☐ No
☐ Yes

2.2 Priority creditor's name and mailing address
NYS Dept. of Taxation & Finance

Bankruptcy Section, PO Box 5300

Albany, NY 12205

Date or dates debt was incurred

Last 4 digits of account
number _____

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (____)

As of the petition filing date, the claim is: \$ 0.00 \$ 0.00
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset?
☐ No
☐ Yes

2.3 Priority creditor's name and mailing address

Date or dates debt was incurred

Last 4 digits of account
number _____

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (____)

As of the petition filing date, the claim is: \$ _____ \$ _____
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset?
☐ No
☐ Yes

Debtor Reliable Racing Supply, Inc. Document Page 48 of 118
Name Case number (if known)**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.2 Nonpriority creditor's name and mailing address <u>A. Duie Pyle, Inc.</u> <u>PO Box 564</u> <u>West Chester, PA 19381</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>159.41</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.3 Nonpriority creditor's name and mailing address <u>Accell North America Inc. (Raleigh)</u> <u>Box 392557</u> <u>Pittsburgh, PA 15251-9557</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>16,638.95</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.4 Nonpriority creditor's name and mailing address <u>Adager</u> <u>Office12597, PO Box 3000</u> <u>Sun Valley, ID 83353-3000</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>2,165.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.5 Nonpriority creditor's name and mailing address <u>Adirondack Sports & Fitness</u> <u>15 Coventry Drive</u> <u>Clifton Park, NY 12065-1747</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>720.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.6 Nonpriority creditor's name and mailing address <u>Airblaster</u> <u>262 NW Outlook Vista Dr.</u> <u>Bend, OK 97701</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>1,071.86</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. Nonpriority creditor's name and mailing address <u>Alge Timing Gmbh & Co.</u> <u>Rotkreuzstrasse 39, A-6890 Lustenau</u> <u>Lustenau, FN 1008-Austr</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed	\$ <u>4,398.43</u>
Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3. Nonpriority creditor's name and mailing address _____ _____ _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ _____
Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3. Nonpriority creditor's name and mailing address <u>Alpina Sports Corporation</u> <u>PO Box 842955</u> <u>Boston, MA 02284-2955</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>7,495.09</u>
Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3. Nonpriority creditor's name and mailing address <u>American Sports Winter & Outdoor</u> <u>PO Box 3141</u> <u>Carol Stream, IL 60132-3141</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>6,310.57</u>
Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3. Nonpriority creditor's name and mailing address <u>American Express</u> <u>PO Box 360002</u> <u>Ft Lauderdale, FL 33336-0002</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>4,440.09</u>
Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address <u>Artisans Screen Printing</u> <u>PO Box 278, West 4146 2nd Street</u> <u>Glen Flora, WI 54526</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 61,024.51</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.2 Nonpriority creditor's name and mailing address <u>ASCAP</u> <u>21678 Network Place</u> <u>Chicago, IL 60673-1216</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 255.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.3 Nonpriority creditor's name and mailing address <u>ASKCO Electric Supply Co.</u> <u>PO Box 2176, 14 Cooper Street</u> <u>Glens Falls, NY 12801</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 405.24</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.4 Nonpriority creditor's name and mailing address <u>B & A Manufacturing Co., Inc.</u> <u>3665 East Industrial Way</u> <u>Rivera Beach, FL 33404-3491</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 9,970.93</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.5 Nonpriority creditor's name and mailing address <u>BCI Group LLC</u> <u>PO Box 7</u> <u>Fort Edward, NY 12828</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 832.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.6 Nonpriority creditor's name and mailing address <u>Beardsley Publishing</u> <u>Ski Area Management, PO Box 644</u> <u>Woodbury, CT 06798</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 3,583.64</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.	Nonpriority creditor's name and mailing address <u>Better Business Bureau</u> <u>Department 271, PO Box 8000</u> <u>Buffalo, NY 14267-0271</u>	As of the petition filing date, the claim is: \$ <u>687.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred _____ Last 4 digits of account number _____	
3.	Nonpriority creditor's name and mailing address <u>Bo-Tex Sales</u> <u>PO Box 550</u> <u>Hogansville, GA 30230</u>	As of the petition filing date, the claim is: \$ <u>9,565.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred _____ Last 4 digits of account number _____	
3.	Nonpriority creditor's name and mailing address <u>Business Card - Bank of America</u> <u>PO Box 15796</u> <u>Wilmington, DE 19886-5796</u>	As of the petition filing date, the claim is: \$ <u>9,261.11</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred _____ Last 4 digits of account number _____	
3.	Nonpriority creditor's name and mailing address <u>Cado Company</u> <u>1-B Princeton Road</u> <u>Fitchburg, MA 01420</u>	As of the petition filing date, the claim is: \$ <u>316.44</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred _____ Last 4 digits of account number _____	
3.	Nonpriority creditor's name and mailing address <u>Capital One Bank (USA), N.A.</u> <u>PO Box 71083</u> <u>Charlotte, NC 28272-1083</u>	As of the petition filing date, the claim is: \$ <u>7,349.31</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred _____ Last 4 digits of account number _____	

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1	Nonpriority creditor's name and mailing address <u>Capital One Bank (USA), NA</u> <u>PO Box 70884</u> <u>Charlotte, NC 28272-0884</u>	As of the petition filing date, the claim is: <u>\$ 13,318.89</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.2	Nonpriority creditor's name and mailing address <u>Carplugs</u> <u>3012 Momentum Place</u> <u>Chicago, IL 60689-5330</u>	As of the petition filing date, the claim is: <u>\$ 109.78</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.3	Nonpriority creditor's name and mailing address <u>Cavallero Plastics Inc.</u> <u>1250 North Street</u> <u>Pittsfield, MA 01201</u>	As of the petition filing date, the claim is: <u>\$ 100,698.26</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.4	Nonpriority creditor's name and mailing address <u>CC Wintersport LLC</u> <u>PO Box 5584</u> <u>Hanover, NH 03755</u>	As of the petition filing date, the claim is: <u>\$ 3,112.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.5	Nonpriority creditor's name and mailing address <u>CDPHP</u> <u>PO Box 5251</u> <u>Binghamton, NY 13902-5251</u>	As of the petition filing date, the claim is: <u>\$ 9,580.95</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.6	Nonpriority creditor's name and mailing address <u>Chronicle</u> <u>PO Box 153</u> <u>Glens Falls, NY 12801</u>	As of the petition filing date, the claim is: <u>\$ 1,156.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Reliable Racing Supply, Inc.

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Case number (if known) _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<p>3. Nonpriority creditor's name and mailing address</p> <p><u>Corey's All-Fab, LLC</u></p> <p><u>21 Zuk-Pierce Drive</u></p> <p><u>Central Square, NY 13036</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 8.61</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p><input type="checkbox"/> Liquidated and neither contingent nor disputed</p> <p>Basis for the claim: <u>Trade debt</u></p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
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<p>3. Nonpriority creditor's name and mailing address</p> <p><u>Cornerstone Telephone</u></p> <p><u>PO Box 509</u></p> <p><u>Troy, NY 12181-0509</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 1,216.00</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade debt</u></p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
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<p>3. Nonpriority creditor's name and mailing address</p> <p><u>Crafted Plastics</u></p> <p><u>PO Box 327, 1822 Martin Ave.</u></p> <p><u>Sheboygan, WI 53082-0327</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 17,086.26</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade debt</u></p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
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<p>3. Nonpriority creditor's name and mailing address</p> <p><u>Crystal Rock LLC</u></p> <p><u>PO Box 10028</u></p> <p><u>Waterbury, CT 06725-0028</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 518.68</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade debt</u></p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
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<p>3. Nonpriority creditor's name and mailing address</p> <p><u>CTR Inc.</u></p> <p><u>PO Box 154, 1334 Indian Creek Valley Rd.</u></p> <p><u>Melcroft, PA 15462</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 1,230.00</u></p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade debt</u></p> <p>Is the claim subject to offset?</p> <p><input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
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Debtor Reliable Racing Supply, Inc.
Name

Document Page 54 of 118

Case number (if known)

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address <u>Cycling Sports Group (Sugoi)</u> <u>6822 Paysphere Circle</u> <u>Chicago, IL 60674</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 2,742.17</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.2 Nonpriority creditor's name and mailing address <u>Cyclone Bicycle Supply</u> <u>217 Washington Ave., Avenue A</u> <u>Carlstadt, NJ 07072</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 581.62</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.3 Nonpriority creditor's name and mailing address <u>Dakine, Inc.</u> <u>PO Box 743477</u> <u>Los Angeles, CA 90074-3477</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 3,267.12</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.4 Nonpriority creditor's name and mailing address <u>Design Function</u> <u>639 County Line Rd.</u> <u>Queensbury, NY 12804</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 561.82</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.5 Nonpriority creditor's name and mailing address <u>Dragon Alliance LLC</u> <u>971 Calle Amanecer</u> <u>San Clemente, CA 92673</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 1,435.63</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.6 Nonpriority creditor's name and mailing address <u>Dynamic Foot Positioning, LLC</u> <u>PO Box 774942</u> <u>Steamboat Springs, CO 80477</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 622.78</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Reliable Racing Supply, Inc.

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Case number (if known) _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. Nonpriority creditor's name and mailing address <u>Einstein Systems, Inc.</u> <u>2098 Vintage Woods Dr.</u> <u>Alexander, AR 72002</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>19,112.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
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3. Nonpriority creditor's name and mailing address <u>Electric City Printing Co.</u> <u>PO Box 1920</u> <u>Anderson, SC 29622</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>33,770.08</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
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3. Nonpriority creditor's name and mailing address <u>Electric Visual</u> <u>1001 Calle Amanecer</u> <u>San Clemente, CA 92673</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>1,050.50</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
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3. Nonpriority creditor's name and mailing address <u>Eric Armin Inc.</u> <u>PO Box 416366</u> <u>Boston, MA 02241-6366</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>342.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
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3. Nonpriority creditor's name and mailing address <u>Escalade Sports</u> <u>PO Box 78000, Dept. 78880</u> <u>Detroit, MI 48278-0880</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>4,538.12</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor Reliable Racing Supply, Inc. Document Page 56 of 118
Name Case number (if known)**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1	Nonpriority creditor's name and mailing address <u>Estes Express Lines</u> <u>PO Box 25612</u> <u>Richmond, VA 23260-5612</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>155.42</u>
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.2	Nonpriority creditor's name and mailing address <u>Eurosocks International</u> <u>4575 South Coach Drive</u> <u>Tucson, AZ 85714</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>1,462.56</u>
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.3	Nonpriority creditor's name and mailing address <u>Fedex</u> <u>PO Box 371461</u> <u>Pittsburgh, PA 15250-7461</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>2,859.18</u>
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.4	Nonpriority creditor's name and mailing address <u>Fedex Freight</u> <u>PO Box 223125</u> <u>Pittsburgh, PA 15250-2125</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>1,648.87</u>
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.5	Nonpriority creditor's name and mailing address <u>Felt Racing, LLC</u> <u>PO Box 101679</u> <u>Pasadena, CA 91189-1679</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>25.00</u>
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.6	Nonpriority creditor's name and mailing address <u>Felton Brush Inc.</u> <u>PO Box 710168</u> <u>Cincinnati, OH 45271-0168</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$ <u>153,975.94</u>
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	

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Case number (if known) _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. Nonpriority creditor's name and mailing address <u>Fishman Stewart Yamaguchi PLLC</u> <u>PO Box 4597</u> <u>Carol Stream, IL 60197-4597</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>3,162.29</u>
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3. Nonpriority creditor's name and mailing address <u>Flexstake, Inc.</u> <u>2150 Andrea Lane</u> <u>Fort Myers, FL 33912</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>528.30</u>
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3. Nonpriority creditor's name and mailing address <u>FP Mailing Solutions</u> <u>PO Box 157</u> <u>Bedford Park, IL 60499-0157</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>160.34</u>
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3. Nonpriority creditor's name and mailing address <u>GBG Spyder USA LLC</u> <u>Po Box 3555</u> <u>Carol Stream, IL 60132-3555</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>60,815.73</u>
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3. Nonpriority creditor's name and mailing address <u>Genplex, Inc.</u> <u>7 Industrial Park Drive, Suite 1</u> <u>Skowhegan, ME 04976</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>21,054.02</u>
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Case number (if known) _____

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address <u>Glens Falls Business Machines</u> <u>Po Box 509</u> <u>Glens Falls, NY 12801</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>65.87</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.2 Nonpriority creditor's name and mailing address <u>Glens Falls Refrig & Heating</u> <u>475 Corinth Road</u> <u>Queensbury, NY 12804</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>305.99</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.3 Nonpriority creditor's name and mailing address <u>Grand View Media</u> <u>PO Box 698</u> <u>Birmingham, AL 35201-0698</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>1,100.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.4 Nonpriority creditor's name and mailing address <u>Grassworx, LLC</u> <u>Accounts Receivable, PO Box 1412</u> <u>Maryland Heights, MO 63043</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>676.84</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.5 Nonpriority creditor's name and mailing address <u>Groove Tech Inc.</u> <u>4270 Vt. Rt. 100</u> <u>Waterbury, VT 05676</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>85.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.6 Nonpriority creditor's name and mailing address <u>Hestra Gloves LLC</u> <u>600 Corporate Circle, Suite H</u> <u>Golden, CO 80401</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>7,756.43</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Reliable Racing Supply, Inc.

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Case number (if known) _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. Nonpriority creditor's name and mailing address <u>Jack Boyajian</u> <u>130 Maplewood Drive</u> <u>Scotia, NY 12302</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 4,200.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
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3. Nonpriority creditor's name and mailing address <u>James Ippolito & Co. (Chinook)</u> <u>1069 Connecticut Ave. Suite 5-5c</u> <u>Bridgeport, Ct 06607</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 1,810.25</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
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3. Nonpriority creditor's name and mailing address <u>Jenex, Inc.</u> <u>PO Box 1219</u> <u>Amherst, NH 03031</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 400.65</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
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3. Nonpriority creditor's name and mailing address <u>JP Morgan Chase(MAR,VOL,DALB)</u> <u>Lockbox #915188 , 14800 Frye Rd-tx-1-0029</u> <u>Fort Worth, TX 76155</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 9218.69</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
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3. Nonpriority creditor's name and mailing address <u>JR Mats, Inc.</u> <u>1519 McDaniel Drive</u> <u>West Chester, PA 19380</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 15,422.33</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
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 Name Case number (if known)

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1	Nonpriority creditor's name and mailing address <u>Kulkea</u> <u>PO Box 335</u> <u>Westwood, MA 02090</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>3,329.37</u>
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.2	Nonpriority creditor's name and mailing address <u>Kyle Company, Inc.</u> <u>22 Hudson Falls Rd</u> <u>South Glens Falls, NY 12803</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>1,208.97</u>
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.3	Nonpriority creditor's name and mailing address <u>LCS & Z, LLP</u> <u>33 Century Hill Drive</u> <u>Latham, NY 12110-2113</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>19,197.50</u>
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.4	Nonpriority creditor's name and mailing address <u>Leland Paper Company, Inc.</u> <u>10 Leland Drive</u> <u>Glens Falls, NY 12801-2148</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>5.35</u>
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.5	Nonpriority creditor's name and mailing address <u>Mahony Notify-Plus, Inc.</u> <u>PO Box 767</u> <u>Glens Falls, NY 12801</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>560.15</u>
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.6	Nonpriority creditor's name and mailing address <u>Marilyn Jacobs-Interest</u> <u>8 North Road</u> <u>Glens Falls, NY 12801</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>373,747.00</u>
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	

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Case number (if known) _____

Name

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. Nonpriority creditor's name and mailing address <u>McMaster-Carr Supply Co.</u> <u>Po Box 7690</u> <u>Chicago, IL 60680-7690</u>	As of the petition filing date, the claim is: <u>\$ 3,716.59</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed
Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3. Nonpriority creditor's name and mailing address <u>Michael Best & Friedrich LLP</u> <u>601 Pennsylvania Ave. NW, Ste. 700 South</u> <u>Washington, DC 20004</u>	As of the petition filing date, the claim is: <u>\$ 1,214.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3. Nonpriority creditor's name and mailing address <u>Michigan Rubber Products, Inc.</u> <u>PO Box 74342</u> <u>Cleveland, OH 44194</u>	As of the petition filing date, the claim is: <u>\$ 114.75</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3. Nonpriority creditor's name and mailing address <u>NCO Financial Systems, Inc.</u> <u>Attn: Credit Reporting 24888 Network Place</u> <u>Chicago, IL 60673-1248</u>	As of the petition filing date, the claim is: <u>\$ 82.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3. Nonpriority creditor's name and mailing address <u>NE PA Business Assoc. Inc.</u> <u>East Mountain Corporate Center</u> <u>613 Baltimore Dr. Suite 3</u> <u>Wilkes-Barre, PA 18702-7979</u>	As of the petition filing date, the claim is: <u>\$ 747.82</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Relieable Racing Supply, Inc.

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Case number (if known)

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address <u>Nettexx</u> <u>16 Pelham Davis Circle</u> <u>Greenville, SC 29615</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>2,343.71</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.2 Nonpriority creditor's name and mailing address <u>North Country Janitorial, Inc.</u> <u>188 Dix Avenue</u> <u>Glens Falls, NY 12801</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>37.31</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.3 Nonpriority creditor's name and mailing address <u>North Country Property MGT</u> <u>207 Maple Street</u> <u>Glens Falls, NY 12801</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>1,430.64</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.4 Nonpriority creditor's name and mailing address <u>Omni Promotional LLC</u> <u>1558 Cherry Street</u> <u>Louisville, CO 80027</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>1,109.76</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.5 Nonpriority creditor's name and mailing address <u>Pallets Incorporated</u> <u>PO Box 326</u> <u>Fort Edward, NY 12828</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>1,754.02</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.6 Nonpriority creditor's name and mailing address <u>Panasonic Corp. of N.A.</u> <u>PO Box 13887</u> <u>Newark, NJ 07188-0887</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>559.82</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

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Name

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. Nonpriority creditor's name and mailing address <u>Post Star (Acct# 158-00000599)</u> <u>C/O Lee Newspapers</u> <u>PO Box 742548</u> <u>Cincinnati, OH 45274-2548</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 2,013.60</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3. Nonpriority creditor's name and mailing address <u>Proshred Security</u> <u>dba Redishred Acquisition Inc.</u> <u>6067 Corporate Dr., Ste 2</u> <u>East Syracuse, NY 13057</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 438.70</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3. Nonpriority creditor's name and mailing address <u>Republic Services # 964</u> <u>PO Box 9001099</u> <u>Louisville, KY 40290-1099</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 719.46</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3. Nonpriority creditor's name and mailing address <u>Richard Hill</u> <u>33 Michael Rd</u> <u>Moreau, NY 12828</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 96.30</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3. Nonpriority creditor's name and mailing address <u>Robelle Solutions Tech. Inc.</u> <u>7360 137th Street, Suite 372</u> <u>Surrey, BC V3W 1A3</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 840.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address <u>Rodale Press</u> <u>PO Box 6098</u> <u>Emmaus, PA 18098-0698</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>32.31</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.2 Nonpriority creditor's name and mailing address <u>Safety-Kleen Corp</u> <u>PO Box 382066</u> <u>Pittsburgh, PA 1250-8066</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>251.87</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.3 Nonpriority creditor's name and mailing address <u>Scarpa North America</u> <u>3550 Frontier Ave., Unit E</u> <u>Boulder, CO 80301</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>477.26</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.4 Nonpriority creditor's name and mailing address <u>Scott USA Inc.</u> <u>PO Box 26004</u> <u>Salt Lake City, UT 84126-0004</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>402.79</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.5 Nonpriority creditor's name and mailing address <u>Securi Sport</u> <u>2055 Ave Branly</u> <u>Quebec, PQ G1N4C7</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>506.40</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.6 Nonpriority creditor's name and mailing address <u>Security Mutual Life Insurance Co. of NY</u> <u>PO Box 1625</u> <u>Binghamton, NY 13902</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>386.81</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Reliable Racing Supply, Inc.
Name

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Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. Nonpriority creditor's name and mailing address <u>Seirus Innovation</u> <u>PO Box 98813</u> <u>Las Vegas, NV 89193-8813</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 1,039.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
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3. Nonpriority creditor's name and mailing address <u>Sendtek, Inc.</u> <u>105 Lakehill Rd., Suite 18</u> <u>Burnt Hills, NY 12027</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 344.01</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
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3. Nonpriority creditor's name and mailing address <u>Ski Areas of New York, Inc.</u> <u>PO Box 375</u> <u>Jamesville, NY 13078</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 250.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
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3. Nonpriority creditor's name and mailing address <u>Smith Sport Optics, Inc.</u> <u>PO Box 4300-Mail Stop 79</u> <u>Portland, OR 97208</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 734.64</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
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3. Nonpriority creditor's name and mailing address <u>Sole Technology Inc.</u> <u>PO Box 511293</u> <u>Los Angeles, CA 90051-7848</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 7,982.28</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor Reliable Racing Supply, Inc.

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Case number (if known) _____

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1	Nonpriority creditor's name and mailing address <u>Sprint</u> <u>PO Box 4181</u> <u>Carol Stream, IL 60197-4181</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>58.68</u>
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.2	Nonpriority creditor's name and mailing address <u>SS Pritikin & Associates</u> <u>1264 Appaloosa Way</u> <u>Bartlett, IL 60103-1872</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>2,475.09</u>
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.3	Nonpriority creditor's name and mailing address <u>Stanek Netting Co. Inc.</u> <u>111 Orange Street</u> <u>Bloomfield, NJ 07003</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>1,841.60</u>
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.4	Nonpriority creditor's name and mailing address <u>Staples Advantage</u> <u>Dept Roc, PO Box 415256</u> <u>Boston, MA 02241-5256</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>928.52</u>
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.5	Nonpriority creditor's name and mailing address <u>Sun Valley Ski Tools</u> <u>2033 Century Way</u> <u>Boise, ID 83709</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>1,333.40</u>
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.6	Nonpriority creditor's name and mailing address <u>Superior Vision Services</u> <u>11101 White Rock Road</u> <u>Rancho Cordova, CA 95670</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>246.32</u>
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor

Name

Case number (if known)

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.	Nonpriority creditor's name and mailing address Swix Sport USA, Inc. 60 Newark Street Haverhill, MA 01832	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed	\$ 20,253.26
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Trade debt Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.	Nonpriority creditor's name and mailing address SYNC Attn: SRD USA LLC, PO Box 933 Edwards, CO 81632	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 3,025.27
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Trade debt Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.	Nonpriority creditor's name and mailing address Tag-Heuer SA Louis-Joseph Chevrolet 6A, 2300 La Chaux-De-Fonds, FN 1179	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 8,348.70
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Trade debt Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.	Nonpriority creditor's name and mailing address Tecnica USA PO Box 4672 Boston, MA 02212-4672	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 151.75
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Trade debt Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.	Nonpriority creditor's name and mailing address The Cit Group/ Comm Services (Outdoor Gear Inc) PO Box 1036 Charlotte, NC 28201-1036	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 3,309.68
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Trade debt Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address <u>The Royal Shaft, LLC</u> <u>PO Box 2300</u> <u>Littleton, CO 80161</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>636.17</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.2 Nonpriority creditor's name and mailing address <u>Thompson & Johnson Equip. Co.</u> <u>6926 Fly Road</u> <u>East Syracuse, NY 13057</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>667.68</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.3 Nonpriority creditor's name and mailing address <u>Tianjin Yuejia Sports Products</u> <u>Xiqing District, 28 Yingjie Road</u> <u>Tianjin China, FN 1039</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>31,197.79</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.4 Nonpriority creditor's name and mailing address <u>Trans-Border Global Frt</u> <u>2103 Route 9</u> <u>Round Lake, NY 12151</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>6,214.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.5 Nonpriority creditor's name and mailing address <u>Twentytwo Designs</u> <u>971 North Hwy 33</u> <u>Driggs, ID 83422</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>2,673.00</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.6 Nonpriority creditor's name and mailing address <u>Twitchell (Halti USA)</u> <u>114 Polarity Way Suite 201</u> <u>Lake Placid, NY 12946</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>1,349.43</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor

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Case number (if known)

Name

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. Nonpriority creditor's name and mailing address <u>Uline</u> <u>PO Box 88741</u> <u>Chicago, IL 60680-1741</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>794.85</u>
3. Nonpriority creditor's name and mailing address <u>Unicorr Packaging Group</u> <u>4282 Paysphere Circle</u> <u>Chicago, IL 60674</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>1,640.57</u>
3. Nonpriority creditor's name and mailing address <u>Unifirst Corporation</u> <u>157 Troy Schenectady Rd</u> <u>Watervliet, NY 12189</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>956.41</u>
3. Nonpriority creditor's name and mailing address <u>UPS Freight</u> <u>28013 Network Place</u> <u>Chicago, IL 60673-1280</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>1,806.21</u>
3. Nonpriority creditor's name and mailing address <u>Uvex Sports, Inc.</u> <u>45 Marian Avenue</u> <u>Narragansett, RI 02882</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>4,715.90</u>

Name

Case number (if known)

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address <u>Vemo Sports, LLC</u> <u>PO Box 1108, 24 Sugar House Rd</u> <u>Quechee, VT 97103</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 7,999.61</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.2 Nonpriority creditor's name and mailing address <u>Ver Sales, Inc.</u> <u>2509 B. Naomi Street</u> <u>Burbank, CA 91504</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 148.64</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.3 Nonpriority creditor's name and mailing address <u>VOLA</u> <u>37 Av De Saint Martin</u> <u>BP 52, 74190 Passyfn 1063</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 20,412.47</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.4 Nonpriority creditor's name and mailing address <u>WB Mason Company, Inc.</u> <u>PO Box 981101</u> <u>Boston, MA 02298-1101</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 2,583.36</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.5 Nonpriority creditor's name and mailing address <u>WEQX</u> <u>PO BOX 102.7, Elm Street</u> <u>Manchester, VT 05254</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 2,670.93</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.6 Nonpriority creditor's name and mailing address <u>Wintersteiger, Inc. (Use # 1339)</u> <u>Hotronic, 4705 Amelia Earhart Dr.</u> <u>Salt Lake City, UT 84116-2876</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 2,543.31</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Reliable Racing Supply, Inc.

Page 71 of 118

Case number (if known) _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. Nonpriority creditor's name and mailing address <u>Wright Signs, Inc.</u> <u>145 West 14th Street</u> <u>Ogden, UT 84404</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>5,132.17</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

3. Nonpriority creditor's name and mailing address <u>YRC</u> <u>PO Box 13573</u> <u>Newark, NJ 07188-3573</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>448.24</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

3. Nonpriority creditor's name and mailing address <u>Ultra-Tech Lighting</u> <u>41 King Place</u> <u>Closter, NJ 07624</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>17,965.72</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

3. Nonpriority creditor's name and mailing address <u>XPO Logistics Less-Than-Truck</u> <u>PO Box 5160</u> <u>Portland, OR 97208-5160</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>220.93</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

3. Nonpriority creditor's name and mailing address _____ _____ _____ Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ _____ <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
---------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Debtor

Name

Case number (if known)

Part 3:**List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.2. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.3. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.4. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.5. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.6. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.7. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.8. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.9. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.10. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.11. _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _

Fill in this information to identify the case:

Debtor name Reliable Racing Supply, Inc.

United States Bankruptcy Court for the: Northern District of NY
(State)

Case number (if known): _____ Chapter 11

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest	<u>Property Lease</u>	<u>T&M Jacobs Properties, LLC</u> <u>8 North Road</u> <u>Glens Falls, NY 12801</u>
	State the term remaining		
	List the contract number of any government contract		
2.2	State what the contract or lease is for and the nature of the debtor's interest	<u>Licensing Agreement with MBW Technologies, LLC</u>	<u>53 Northwood Lane</u> <u>New London, NH 03257</u>
	State the term remaining		
	List the contract number of any government contract		
2.3	State what the contract or lease is for and the nature of the debtor's interest	<u>Licensing Agreement - Royalties</u>	<u>Peter Rietz, Esq.</u> <u>Rietz Law Firm LLC</u> <u>114 Village Place - Suite 301</u> <u>P.O. Box 5268</u> <u>Dillon, Colorado 80435</u>
	State the term remaining		
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2.5	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		

Case number (if known).

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

2018年12月15日 星期五 15:15

Debtor _____
Name _____

Case number (if known) _____

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2._	State what the contract or lease is for and the nature of the debtor's interest	_____	_____
	State the term remaining	_____	_____
	List the contract number of any government contract	_____	_____
2._	State what the contract or lease is for and the nature of the debtor's interest	_____	_____
	State the term remaining	_____	_____
	List the contract number of any government contract	_____	_____
2._	State what the contract or lease is for and the nature of the debtor's interest	_____	_____
	State the term remaining	_____	_____
	List the contract number of any government contract	_____	_____
2._	State what the contract or lease is for and the nature of the debtor's interest	_____	_____
	State the term remaining	_____	_____
	List the contract number of any government contract	_____	_____
2._	State what the contract or lease is for and the nature of the debtor's interest	_____	_____
	State the term remaining	_____	_____
	List the contract number of any government contract	_____	_____
2._	State what the contract or lease is for and the nature of the debtor's interest	_____	_____
	State the term remaining	_____	_____
	List the contract number of any government contract	_____	_____
2._	State what the contract or lease is for and the nature of the debtor's interest	_____	_____
	State the term remaining	_____	_____
	List the contract number of any government contract	_____	_____

Fill in this information to identify the case:

Debtor name Reliable Racing Supply, Inc.

United States Bankruptcy Court for the: Northern District of NY
(State)

Case number (if known): _____

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, *Schedules D-G*. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing address	Name	Check all schedules that apply:
2.1	<u>John Jacobs</u>	<u>44 Horicon Avenue</u> Street <u>Glens Falls, NY 12801</u> City State ZIP Code	_____	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	_____	_____ Street _____ City State ZIP Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	_____	_____ Street _____ City State ZIP Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	_____	_____ Street _____ City State ZIP Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.5	_____	_____ Street _____ City State ZIP Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.6	_____	_____ Street _____ City State ZIP Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor Reliable Racing Supply, Inc.
Name

Case number (if known) _____

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

Name	Mailing address	Name	Check all schedules that apply:
2. _____	Street _____ _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. _____	Street _____ _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. _____	Street _____ _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. _____	Street _____ _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. _____	Street _____ _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. _____	Street _____ _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. _____	Street _____ _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. _____	Street _____ _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor name Reliable Racing Supply, Inc.
 United States Bankruptcy Court for the: Northern District of NY
(State)
 Case number (if known): _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date: From 4/1/15 to 3/31/16
MM/DD/YYYY Filing date

For prior year: From 4/1/14 to 3/31/15
MM/DD/YYYY MM/DD/YYYY

For the year before that: From 4/1/13 to 3/31/14
MM/DD/YYYY MM/DD/YYYY

Sources of revenue
 Check all that apply

☒ Operating a business
☐ Other _____

☒ Operating a business
☐ Other _____

☒ Operating a business
☐ Other _____

Gross revenue
 (before deductions and exclusions)

\$ 3,340,862.00

\$ 3,762,745.00

\$ 4,111,454.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

From the beginning of the fiscal year to filing date: From _____ to Filing date
MM/DD/YYYY

For prior year: From _____ to _____
MM/DD/YYYY MM/DD/YYYY

For the year before that: From _____ to _____
MM/DD/YYYY MM/DD/YYYY

Description of sources of revenue

Gross revenue from each source
 (before deductions and exclusions)

\$ _____

\$ _____

\$ _____

Debtor Reliable Racing Supply, Inc.
Name

Case number (if known) _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1. <u>See Attached</u> Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. <u>See Attached</u> Insider's name _____ Street _____ City _____ State _____ ZIP Code _____ Relationship to debtor _____	_____	\$ _____	_____
4.2. Insider's name _____ Street _____ City _____ State _____ ZIP Code _____ Relationship to debtor _____	_____	\$ _____	_____

Debtor Reliable Racing Supply, Inc.
Name

Case number (if known) _____

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1. Creditor's name _____ Street _____ City State ZIP Code	_____ _____ _____	_____ _____ _____	\$ _____ _____ _____
5.2. Creditor's name _____ Street _____ City State ZIP Code	_____ _____ _____	_____ _____ _____	\$ _____ _____ _____

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
TD Bank Creditor's name _____ Street _____ City State ZIP Code	Bank set off account _____ _____	10/15 & 4/16 _____ _____	\$ 90,000 _____ _____

Last 4 digits of account number: XXXX- 4 8 0 8

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. Case title _____ Case number _____ _____	_____ _____ _____	Name _____ Street _____ City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Case title _____ Case number _____ _____	_____ _____ _____	Court or agency's name and address Name _____ Street _____ City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor Reliable Racing Supply, Inc.
Name

Case number (if known) _____

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address

Description of the property

Value

Custodian's name

Case title

\$ _____

Court name and address

Street

Name

City

State

ZIP Code

Case number

Street

Date of order or assignment

City

State

ZIP Code

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address

Description of the gifts or contributions

Dates given

Value

9.1.

Recipient's name

Street

City

State

ZIP Code

Recipient's relationship to debtor

9.2.

Recipient's name

Street

City

State

ZIP Code

Recipient's relationship to debtor

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred

Amount of payments received for the loss

Date of loss

Value of property lost

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Loss of Bamboo - USDA order to
destroy stock

None

11/14

\$ 150,000

Debtor Reliable Racing Supply, Inc.
Name

Case number (if known) _____

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<u>Lemery Greisler LLC</u>	_____	<u>3/31/16</u>	<u>\$ 2,500.00</u>
	Address _____	_____	<u>4/4/16</u>	<u>\$20,500.00</u>
	<u>50 Beaver Street</u>			
	Street _____			
	<u>2nd Floor</u>			
	<u>Albany</u> <u>NY</u> <u>12207</u>			
	City State ZIP Code			

Email or website address _____

Who made the payment, if not debtor?

Debtor - \$2,500.00
Marilyn Jacobs - \$20,500.00

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.	_____	_____	_____	<u>\$ _____</u>
	Address _____	_____		
	Street _____			
	City State ZIP Code			

Email or website address _____

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
_____	_____	_____	<u>\$ _____</u>
Trustee _____	_____		

Debtor Reliable Racing Supply, Inc.
Name

Case number (if known) _____

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.	_____	_____	_____	\$ _____
	Address			
	Street _____			

	City _____	State _____	ZIP Code _____	
	Relationship to debtor			

13.2.	_____	_____	_____	\$ _____
	Address			
	Street _____			

	City _____	State _____	ZIP Code _____	
	Relationship to debtor			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

	Address	Dates of occupancy
14.1.	Street _____	From _____ To _____

	City _____ State _____ ZIP Code _____	
14.2.	Street _____	From _____ To _____

	City _____ State _____ ZIP Code _____	

Debtor Reliable Racing Supply, Inc.
Name

Case number (if known) _____

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. _____ Facility name	_____	_____
_____	_____	_____
Street _____	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
_____	_____	Check all that apply:
City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> Electronically
		<input type="checkbox"/> Paper
Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.2. _____	_____	_____
Facility name	_____	_____
_____	_____	_____
Street _____	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
_____	_____	Check all that apply:
City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> Electronically
		<input type="checkbox"/> Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☒ No.

☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

☐ No

☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☒ Yes. Fill in below:

Name of plan

Reliable Racing Supply, Inc. Profit Sharing (401k) Plan

Employer identification number of the plan

EIN: 1 4 - 1 4 9 2 4 6 2

Has the plan been terminated?

☒ No

☐ Yes

Debtor Reliable Racing Supply, Inc.
Name

Case number (if known) _____

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

	Financial Institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Name _____ Street _____ City _____ State _____ ZIP Code _____	XXXX-____-____-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2.	Name _____ Street _____ City _____ State _____ ZIP Code _____	XXXX-____-____-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____ Address _____	_____ _____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____ Address _____	_____ _____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Reliable Racing Supply, Inc.
Name

Case number (if known) _____

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Description of the property	Value
<u>Ultratech Lighting LLC</u> <small>Name</small> <u>41 King Place</u> <small>Street</small> <u>Closter, NJ 07624</u> <small>City State ZIP Code</small>	<u>643 Upper Glen Street</u> <u>Glens Falls, NY</u> 	<u>Lighting Fixtures and</u> <u>components</u> 	<u>\$ 130,000.00</u>

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No

☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
<u>Case number</u>	<u>Name</u>	<u></u>	<input type="checkbox"/> Pending
<u></u>	<u>Street</u>	<u></u>	<input type="checkbox"/> On appeal
<u></u>	<u></u>	<u></u>	<input type="checkbox"/> Concluded
<u></u>	<u>City State ZIP Code</u>	<u></u>	

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No

☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
<u>Name</u>	<u>Name</u>	<u></u>	<u></u>
<u>Street</u>	<u>Street</u>	<u></u>	
<u></u>	<u></u>	<u></u>	
<u>City State ZIP Code</u>	<u>City State ZIP Code</u>		

Debtor Reliable Racing Supply, Inc.
Name

Case number (if known) _____

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____	Name _____	_____	_____
Street _____	Street _____	_____	
_____	_____	_____	
City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

25.1.	Business name and address Name _____ Street _____ City _____ State _____ ZIP Code _____	Describe the nature of the business _____ _____ _____	Employer Identification number Do not include Social Security number or ITIN. EIN: _____ - _____ Dates business existed From _____ To _____
25.2.	Business name and address Name _____ Street _____ City _____ State _____ ZIP Code _____	Describe the nature of the business _____ _____ _____	Employer Identification number Do not include Social Security number or ITIN. EIN: _____ - _____ Dates business existed From _____ To _____
25.3.	Business name and address Name _____ Street _____ City _____ State _____ ZIP Code _____	Describe the nature of the business _____ _____ _____	Employer Identification number Do not include Social Security number or ITIN. EIN: _____ - _____ Dates business existed From _____ To _____

Debtor Reliable Racing Supply, Inc.
Name

Case number (if known) _____

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

	Name and address	Dates of service
26a.1.	<u>LCS&Z, L.L.P.</u> Name <u>33 Century Hill Dr.</u> Street <u>Latham</u> <u>NY</u> <u>12110</u> City State ZIP Code	From _____ To _____

	Name and address	Dates of service
26a.2.	_____ Name _____ Street _____ City State ZIP Code	From _____ To _____

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

	Name and address	Dates of service
26b.1.	_____ Name _____ Street _____ City State ZIP Code	From _____ To _____

	Name and address	Dates of service
26b.2.	_____ Name _____ Street _____ City State ZIP Code	From _____ To _____

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1.	_____ Name _____ Street _____ City State ZIP Code	_____ _____ _____

Debtor Reliable Racing Supply, Inc.
Name

Case number (if known) _____

Name and address

If any books of account and records are unavailable, explain why

26c.2.

Name

Street

City

State

ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1.

TD Bank

Name

One Portland Square - P.O. Box 9540

Street

Portland

ME

04112

City

State

ZIP Code

Name and address

26d.2.

Warren County Local Development Corporation

Name

1340 State Route 9

Street

Lake George

NY

12845Kath

City

State

ZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of
inventory

The dollar amount and basis (cost, market, or
other basis) of each inventory

Kathleen Spear

3/16

\$ at cost

Name and address of the person who has possession of inventory records

27.1.

Debtor

Name

Street

City

State

ZIP Code

Debtor Reliable Racing Supply, Inc.
Name

Case number (if known) _____

Name of the person who supervised the taking of the inventory

Date of
Inventory

The dollar amount and basis (cost, market, or
other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.2.

Name

Street

City

State

ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name

Address

Position and nature of
any interest

% of interest, if any

John Jacobs

44 Horicon Avenue

President

100%

Glens Falls, NY 12801

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

Name

Address

Position and nature of
any interest

Period during which
position or interest was
held

From _____ To _____

From _____ To _____

From _____ To _____

From _____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

Name and address of recipient

Amount of money or
description and value of
property

Dates

Reason for
providing the value

30.1. See Attached

Name

Street

City

State

ZIP Code

Relationship to debtor

Debtor Reliable Racing Supply, Inc.
Name

Case number (if known) _____

Name and address of recipient

30.2

Name

Street

City

State

ZIP Code

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No

☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

EIN: _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☐ No

☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: _____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

04-07-2016
MM / DD / YYYY

x

Signature of individual signing on behalf of the debtor

Printed name John Jacobs

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☐ Yes

STATEMENT OF FINANCIAL AFFAIRS
QUESTION 3

TD Bank											
Manual Checkbook											
Date	Check #	Name	Amount	Date	Check #	Name	Amount	Date	Check #	Name	Amount
01/05/16	33005	Artisans	11,666.16	02/12/16	33044	Impressive Imprints	353.90	03/18/16	33083	CC Wintersport	3,293.49
01/05/16	33006	GF Ref. & Heating	1,949.06	02/18/16	33045	New England Motor Frt	887.98	03/18/16	33084	GF Nat'l Bank - 401K	966.94
01/05/16	33007	New England Motor Frt	817.65	02/18/16	33046	Rockford Silk Screen	988.07	03/18/16	33085	Cornerstone Telephone	1,149.63
01/05/16	33008	Standard Supply Elec.	98.40	02/19/16	33047	Ver Sales	2,392.52	03/22/16	33086	RJS Services	void
01/05/16	33009	Pyramid Sports Timing	4,500.00	02/19/16	33048	Consumer Pak	1,170.00	03/22/16	33087	Roger Scarincio	135.00
01/07/16	33010	YRC Frt	569.27	02/19/16	33049	GF Nat'l Bank - 401K	993.27	03/22/16	33088	Action Bicycle	60.76
01/07/16	33011	Wright Signs	4,566.40	02/19/16	33050	NE PA Business Assoc	2,464.04	03/23/16	33089	WCLDC	430.56
01/07/16	33012	Clipper Magazine	403.00	02/22/16	33051	Artisans	10,000.00	03/25/16	33090	GF Nat'l Bank - 401K	801.02
01/07/16	33013	GF Nat'l Bank - 401K	962.85	02/19/16	33052	Erin Rope	1,189.65	03/28/16	33091	TNT USA Inc	38.23
01/07/16	33014	GF Nat'l Bank - admin fees	1,280.47	02/23/16	33053	Louis Garneau	45.00				
01/08/16	33015	Friends of Snow Ridge	100.00	02/24/16	33054	USSA	750.00				
01/12/16	33016	Master of the Links	1,552.70	02/24/16	33055	Artisans	10,000.00				
01/12/16	33017	CTR Inc	2,586.00	02/25/16	33056	UPS	60.83				
01/13/16	33018	UPS	162.32	02/26/16	33057	GF Nat'l Bank - 401K	972.90				
01/29/16	33019	Tecnica-post-dated ck	516.13	02/26/16	33058	CC Wintersport	1,000.00				
01/15/16	33020	Artisans	9,524.00	02/26/16	33059	SS Pritikin & Assoc.	1,278.74				
01/15/16	33021	Electric City	2,422.10	02/26/16	33060	Nettexx	1,456.76				
01/15/16	33022	Kyle Co.	1,081.29	03/01/16	33061	Omni Promotional	2,015.78				
01/15/16	33023	Cornerstone Telephone	1,171.03	03/01/16	33062	Staples Adv.	1,722.40				
01/15/16	33024	CVW-X - Wacoal	1,636.25	03/02/16	33063	Stanek Netting	2,500.00				
01/15/16	33025	Loomis & LaPann	1,158.00	03/03/16	33064	UPS	29.84				
01/15/16	33026	GF Nat'l Bank - 401K	1,142.72	03/04/16	33065	Veemo	void				
01/21/16	33027	The Post Star	833.00	03/03/16	33066	Vemo Sports	5,629.10				
01/22/16	33028	GF Nat'l Bank - 401K	982.79	03/04/16	33067	UPS Brokerage	61.30				
01/22/16	33029	Joe Obermiller	100.00	03/04/16	33068	GF Nat'l Bank - 401K	970.06				
01/29/16	33030	GF Nat'l Bank - 401K	993.70	03/04/16	33069	Artisans	8,210.21				
01/29/16	33031	Bob Fisher - travel exp	591.23	03/04/16	33070	The Printer Repair Guy	497.55				
01/29/16	33032	Ad. Broadcasting	896.00	03/07/16	33071	Roger Scarincio	454.75				
02/02/16	33033	Artisans	20,000.00	03/07/16	33072	Shop Tek, Inc	241.20				
02/05/16	33034	Serfas	408.04	03/08/16	33073	Electric City	10,388.74				
02/09/16	33035	Artisans	15,000.00	03/08/16	33074	Eric Armin Inc	798.00				
02/09/16	33036	Wright Signs	2,951.08	03/08/16	33075	Ver Sales	9,932.77				
02/09/16	33037	Ridan Composites	5,461.32	03/01/16	33076	Post Star	2,240.90				
02/10/16	33038	Holbrook Mfg	void	03/11/16	33077	Resinet Products	void				
02/09/16	33039	Uline	void	03/11/16	33078	Resinet Products	1,288.14				
02/11/16	33040	GF Nat'l Bank - 401K	1,970.85	03/11/16	33079	GF Nat'l Bank - 401K	1,131.21				
02/11/16	33041	WCLDC	416.67	03/16/16	33080	LG Arts Project	300.00				
02/12/16	33042	Transpack	836.36	03/16/16	33081	New England Motor Frt	156.75				
02/12/16	33043	Hestra Gloves	500.00	03/17/16	33082	Nettexx	1,844.49				

Date	Check #	Computer Generated	Amount
		Name	
01/19/16	65426	Askco Electric Supply	107.42
01/19/16	65427	Beardsley Publishing	459.00
01/19/16	65428	Chronicle	546.23
01/19/16	65429	Con-Way Transportation	468.96
01/19/16	65430	DJ Fabricators	1,540.73
01/19/16	65431	GF Business Machines	46.20
01/19/16	65432	Grand View Media	550.00
01/19/16	65433	Groove Tech	75.00
01/19/16	65434	Mahoney Notify-Plus	868.84
01/19/16	65435	NE PA Business Assoc	1,232.02
01/19/16	65436	New England Motor Frt	336.48
01/19/16	65437	No. Country Janitorial	92.08
01/19/16	65438	Ridan Composites	4,115.00
01/19/16	65439	Security Mutual	386.81
01/19/16	65440	Ski Areas of NY	1,164.40
01/19/16	65441	SS Pritikin & Assoc	228.60
01/19/16	65442	Staples Advantage	127.90
01/19/16	65443	Thompson & Johnson	333.84
01/19/16	65444	Unifirst Corp	123.03
01/19/16	65445	Vynckier Enclosure	1,017.00
01/19/16	65446	A. Duie Pyle	356.89
01/19/16	65447	Accell No. America	4,043.28
01/19/16	65448	Ad. Sports & Fitness	134.39
01/19/16	65449	All Line Inc	1,160.79
01/19/16	65450	Alpina Sports Corp	500.00
01/19/16	65451	Bayco Golf	217.41
01/19/16	65452	BCI Group LLC	986.00
01/19/16	65453	Bo-Tex Sales	9,455.00
01/19/16	65454	Cornerstone Telephone	1,191.57
01/19/16	65455	Dakine	797.83
01/19/16	65456	Estes Express Lines	82.41
01/19/16	65457	Eurosock Intnat'l	211.20
01/19/16	65458	Felton Brush	8,212.45
01/19/16	65459	Inovonics Wireless Corp	330.00
01/19/16	65460	Jack Boyajian	700.00
01/19/16	65461	LCS&Z, LLP	1,683.75
01/19/16	65462	Louis Garneau	3,091.67
01/19/16	65463	Marilyn Jacobs-rent	10,000.00
01/19/16	65464	Michigan Rubber Products	612.00

01/19/16	65465	Proshred Security	369.15
01/19/16	65466	Scott USA	500.00
01/19/16	65467	Serfas Inc	1,652.73
01/19/16	65468	Sprint	void
01/19/16	65469	Staples Advantage	631.32
01/19/16	65470	Sun Valley Ski Tools	1,499.20
01/19/16	65471	Superior Vision Services	571.21
01/19/16	65472	SYNC	1,000.00
01/19/16	65473	Twitchell (Halti USA)	2,671.20
01/19/16	65474	WB Mason Co.	372.19
03/18/16	65475	B & A Manufacturing	1,677.48
03/18/16	65476	Bruin Plastic	5,596.26
03/18/16	65477	CTR Inc	1,185.25
03/18/16	65478	Electric City	2,666.60
03/18/16	65479	JBC Safety	598.00
03/18/16	65480	Kyle Co	660.48
03/18/16	65481	Leland Paper	321.11
03/18/16	65482	Mahoney Notify-Plus	412.75
03/18/16	65483	Security Mutual	773.62
03/18/16	65484	Thompson & Johnson	348.86
03/18/16	65485	Unifirst Corp	304.30
03/18/16	65486	Western Maine	930.00
03/18/16	65487	XPO Logistics	1,876.96
03/18/16	65488	A. Duie Pyle	1,533.30
03/18/16	65489	All Line Inc	1,359.74
03/18/16	65490	Alpina Sports Corp	500.00
03/18/16	65491	Corey's All-Fab	1,403.00
03/18/16	65492	Cyclone Bicycle	void
03/18/16	65493	Estes Express Lines	432.44
03/18/16	65494	Glazpart	312.00
03/18/16	65495	GreatAm Financial	91.21
03/18/16	65496	Jack Boyajian	350.00
03/18/16	65497	No. Country Janitorial	2,017.34
03/18/16	65498	Old Dominion	175.78
03/18/16	65499	Pallets Inc	1,281.50
03/18/16	65500	Richard Hill	288.90
03/18/16	65501	Scott USA	655.70
03/18/16	65502	Sprint	void
03/18/16	65503	SYNC	1,500.00
03/18/16	65504	Yakima	227.72
03/18/16	65505	YRC	1,031.31

Date		Name	Amount		Date		Name	Amount
01/05/16	Online	CDPHP	10,078.71		january	montly	ups	12,110.57
01/07/16	Online	Capital One	5,009.04				payroll	80,917.09
01/08/16	ACH	Swix Sport	1,749.00				sales tax	8,007.40
01/12/16	Online	Fedex	7,665.41				workers comp	1,797.94
01/13/16	ACH	Genplex	10,797.10				valutec	374.98
01/11/16	ACH	UPS	2,401.03				postage	400.00
01/15/16	Online	American Express	2,000.00				bank fees	137.00
01/22/16	Online	Capital One	4,000.00					
01/22/16	Online	Genworth Life of NY	769.60					
01/22/16	ACH	Trans-Border Global Frt	12,385.29		february	monthly	ups	12,626.07
01/29/16	Online	Liberty Mutual Ins	949.56				payroll	58,495.84
01/26/16	ACH	Grassworx	7,050.76				sales tax	6,611.46
01/13/16	ACH	Grassworx	1,318.58				workers comp	1,166.27
01/27/16	Online	Sprint	2,149.22				valutec	39.00
01/29/16	Online	Bank of Am. Cr. Cards	6,153.08				postage	200.00
01/21/16	Wire	Tag Heuer	15,371.23				bank fees	112.00
01/28/16	Wire	A-Plast	14,511.62				shelter point	288.85
01/29/16	ACH	Swix Sport	10,000.00					
02/04/16	Wire	Tag Heuer	8,914.55					
02/06/16	Online	Fedex	10,557.74		March	monthly	ups	5,622.34
01/26/16	Online	National Grid	2,381.69				payroll	69,779.06
02/10/16	Online	Uline	1,078.64				sales tax	4,569.59
02/11/16	ACH	Trans-Border Global Frt	11,739.64				workers comp	1,101.99
02/10/16	ACH	Marilyn Jacobs	2,500.00				valutec	39.00
02/10/16	ACH	Swix Sport	425.00				postage	200.00
02/11/16	ACH	Felton	3,318.35				bank fees	147.00
02/12/16	Online	Capital One	1,000.00				shelter point	
02/16/16	Wire	SkiTrax Ltd	346.69					
02/16/16	Wire	Alge	3,711.99					
02/16/16	Online	CDPHP	6,532.23					
02/16/16	Online	AFLAC	1,141.24					
02/16/16	Online	American Express	1,000.00					
02/11/16	ACH	Holbrook	1,329.75					
02/19/16	Online	National Grid	3,264.34					
02/12/16	ACH	Marker Ltd	5,101.41					
02/19/16	EFT	Amer Sports	16,114.29					
02/23/16	Online	Republic Services	1,389.53					
01/21/16	Wire	Liski	504.53					
01/22/16	Wire	Intercable	7,606.88					
02/29/16	ACH	Genplex	12,235.37					
03/02/16	ACH	Trans-Border Global Frt	3,398.95					

03/02/16	ACH	Swix Sport	10,400.00						
02/26/16	ACH	Marker Ltd	1,700.47						
02/22/16	Online	Capital One	1,000.00						
02/26/16	Online	GreatAm Fin. - Postage	265.88						
02/24/16	EFT	Amer Sports	5,371.43						
03/02/16	Online	Liberty Mutual Ins	2,457.21						
03/11/16	ACH	Trans-Border Global Frt	7,889.67						
03/02/16	Online	Bank of Am. Cr. Cards	3,897.51						
01/21/16	ACH	Mount Tom Box Co.	1,328.25						
03/10/16	ACH	Marker Ltd	1,700.48						
03/18/16	Online	Home Depot	17.06						
03/14/16	ACH	Swix Sport	2,941.00						
03/21/16	Wire	A-Plast	3,294.23						
03/23/16	Online	Crystal Rocl	339.72						
03/08/16	ACH	Trans-Border Global Frt	3,066.52						
03/22/16	Online	American Express	1,000.00						
03/18/16	Online	UPS	794.04						
03/11/16	Online	Capital One	1,000.00						
03/22/16	Online	Capital One	3,000.00						
03/12/16	EFT	Amer Sports	5,371.43						
03/12/16	EFT	Amer Sports	5,371.43						
03/09/16	ACH	Grassworx	744.25						

GF Nat'l									
	Date	Check #	Name	Amount					
	12/18/16	101	void	0	to send to paymentech to change bank acct. info				
		102	void	0	EDC closing costs				
	12/22/16	103	McNamee, Lochner, Titus & Wms	14,550.00					
	02/26/16	104	McNamee, Lochner, Titus & Wms	3,398.88					
	03/03/16	105	McNamee, Lochner, Titus & Wms	1,275.00					
	03/03/16	106	Reitz Law Firm	100.00					
	03/10/16	107	GF Nat'l - 401k admin. Fees	1,153.88					
	03/29/16	108	Bob Fisher-travel exp.	273.00					
	04/01/16	109	Marilyn Jacobs - rent	5,000.00					
Pioneer									
	Date	Check #	Name	Amount					
	03/18/16	ACH	Genplex	15,419.30					
	03/18/16	ACH	Cavallero	14,109.09					
	03/21/16	ACH	Trans-Border Frt	5,453.36					
	03/23/16	ACH	McBee/Deluxe - check order	287.95					
	03/23/16	ACH	Genplex	15,419.30					
	03/25/16	ACH	Tabner, Ryan & Keniry	16,112.50					
	03/30/16	ACH	Advanced Sports	6,229.30					
	04/01/16		account service charge	165.48					
	04/01/16	1001	Lemery Gresiler LLC	void					
	04/01/16	1002	Lemery Gresiler LLC	2,500.00					
	04/01/16	1003	XPO Logistics - frt	2,549.59					
	04/01/16	1004	Artisans	11,561.83					
		1005	to change bank acct info	void					
	04/02/16	1006	Seymour Midwest	824.01					

Jake Jacobs Salary 10,779.08

John Jacobs Salary 108,749.64

Health Ins. 4/1/15 - 4/1/16
company contributed 7,737.64

Genworth Ins. - company pays \$3078.40 for the year

1099 breakdown- issued to John Jacobs

store purchases	1,537.14	
per. Credit card chgs	2,245.98	
cell phone	2,040.15	
		5,823.27

paid 4/1/15 - 4/5/16

T and M Jacobs Properties (Landlord)

Rent	22,500.00
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Interest	-
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UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF NEW YORK

In re:

RELIABLE RACING SUPPLY, INC.,

Case No.
Chapter 11

Debtor.

**DEBTOR'S STATEMENT OF INCOME AND EXPENSES
(SCHEDULES I AND J)**

Debtor has no income or expenses to report on Schedules "I" and "J".

RELIABLE RACING SUPPLY, INC.

By: 

John Jacobs, President

04-07-2016

Reliable Racing Supply, Inc.
Version 1.0a
April 6, 2016
Income Statement (GAAP)

4/30/2016
Month 1

Revenues

Income From Product Sales

INSIDE EDGE SALES	\$	16,413
EMPLOYEE SALES	\$	355
REFUNDS	\$	(517)
RENTAL & REPAIR INCOME	\$	1,719
INSIDE EDGE SUBTOTAL	\$	17,970

RRS SALES D1 CONSUMER	\$	14,069.49
RRS SALES D2 B-B	\$	68,264.66
WHOLESALE D3	\$	3,129.76
GOLF COURSE SUPPLIES D4	\$	4,380.39
TIMING EQUIPMENT D5	\$	7,776.95
RRS LIGHTING D6	\$	13,361.35
INTERNATIONAL EXPORT D7	\$	32,578.96
ACCOMODATION SALES D8	\$	3,160.62
MT HOOD SALES	\$	907.55
RRS REFUNDS D1 CONSUMER	\$	(109.48)
RRS REFUNDS D2 B-B	\$	(1,669.16)
WHOLESALE D3 REFUNDS	\$	(499.41)
GOLF COURSE D4 REFUNDS	\$	(99.54)
TIMING EQUIPMENT D5 REFUNDS	\$	(10.29)
RRS LIGHTING D6 REFUNDS	\$	(460.12)
INTERNAT'L EXPORT REFUNDS	\$	(856.66)
ACCOMODATION REFUNDS	\$	(231.15)
MT HOOD REFUNDS	\$	(1,354.94)
ALL OTHER DIVISIONS SUBTOTAL	\$	142,339

Total Revenue	\$	160,309
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Operating Expenses

Cost of Goods Sold

Direct Costs

INSIDE EDGE

INSIDE EDGE MERCHANDISE	11,255.20
EMPLOYEE COG	462.34
FREIGHT IN	376.06
DISC. GIVEN / DISC. TAKEN	(179.49)
INSIDE EDGE SUBTOTAL	11,914.11

OTHER DIVISIONS

CONSUMER D1 MERCHANDISE	10,541.52
B-B D2 MERCHANDISE	30,049.53
WSL D3 MERCHANDISE	1,292.82
GOLF D4 MERCHANDISE	2,189.44
TIMING D5 MERCHANDISE	4,122.91
RRS LIGHTING D6 MERCHANDISE	6,768.04
EXPORT D7 MERCHANDISE	15,105.46
ACCOM. D8 MERCHANDISE	813.08
MT. HOOD MERCHANDISE	653.40
FREIGHT IN	3,258.01
DISC. GIVEN / DISC. TAKEN	(346.51)
ROYALTIES	1,214.89
LICENSE FEES	86.06
ALL OTHER DIVISIONS SUBTOTAL	75,748.64

Indirect Variable Expenses

Selling, General and Administrative Expenses

INSIDE EDGE OPERATING	
SALES/SERVICE SALARIES	5,000.45
PART-TIME SALARIES	521.65
PAYROLL TAXES	423.35
STORE EXPENSES	471.46
CREDIT CARD FEES	495.38
CASH SHORT/OVER	(0.86)
INSIDE EDGE SUBTOTAL	6,911.42
OTHER DIVISIONS OPERATING	
OPERATING SALARIES	7,819.91
PAYROLL TAXES	616.86
EMPLOYEE BENEFITS	1,056.87
TELEPHONE	1,473.47
PRODUCTION SUPPLIES	685.83
WAREHOUSE EXP & SUPPLIES	331.56
STORE EXPENSE	209.91
CREDIT CARD FEES	498.75
CASH SHORT/OVER	203.13
OUTBOUND FREIGHT	2,364.83
LESS: S/H INCOME	(2,601.31)
ALL OTHER DIVISIONS SUBTOTAL	12,659.80
INSIDE EDGE MARKETING	
SPONSORSHIP	-
PROMOTIONAL EXPENSES	-
ADVERTISING - FIXED	159.22
ADVERTISING - MEDIA	-
INTERNET EXPENSE	-
TRAVEL & LODGING	-
MEALS & ENT.	-
SHOWS & EXPOSITION COSTS	-
INSIDE EDGE SUBTOTAL	159.22
OTHER DIVISIONS MARKETING	
SPONSORSHIPS	-
PROMOTIONAL EXPENSE	-
COMMISSION EXPENSE	-
MEDIA ADVERTISING	-
INTERNET	29.26
CATALOG EXPENSE	-
CATALOG REQUEST POSTAGE	-
TRAVEL & LODGING	323.00
MEALS & ENTERTAINMENT	150.00
SHOWS & EXPOSITION COSTS	-
ALL OTHER DIVISIONS SUBTOTAL	502.26
G&A (UNALLOCATED)	
G & A SALARIES	31,573.74
PAYROLL TAXES	2,512.38
EMPLOYEE BENEFITS	2,950.21
PAYROLL SERVICE	597.79
EMPLOYEE DEVELOPMENT	-
RENT	-
UTILITIES	2,839.68
MAINTENANCE & REPAIRS	588.00
SECURITY	388.36
INSURANCE	2,122.52
INSURANCE-OFFICERS	256.40
LEGAL & ACCOUNTING FEES	-
OFFICE POSTAGE	125.78
OFFICE SUPPLIES	146.92
COMPUTER EXP & SUPPLIES	699.00
DONATIONS	-
MEMBERSHIPS	-
BANK CHARGES	203.03
BAD DEBTS	301.93
R & D	-
MISC.	933.84

VEHICLE EXPENSE	163.26	
SUBSCRIPTIONS	4.55	
SAMPLES	-	
PROFIT SHARING EXP.	-	
Subtotal	46,407.39	
OTHER INCOME AND EXPENSE (UNALLOCATED)		
MISC INCOME/EXPENSE	2,603.97	
DEPREC. & AMORT.	2,675.01	
BONUS EXPENSE	-	
MISC INCOME TAX	11.29	
Subtotal	5,290.27	
Total Operating Expenses	159,593	
Net Operating Income (Loss)	\$ 716	
Other Expenses		
Interest Expense on Senior Debt (\$1M TD Term Note & \$399K Term Note)	(5,507.00)	
Cummulative Annual Taxable Income (Loss)		
Monthly Taxable Income (Loss)	\$ (4,791)	
Cummulative YTD Taxable Income (Loss)	\$ (4,791)	

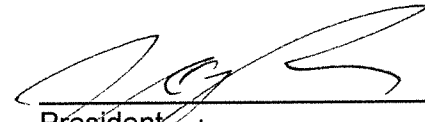
**CORPORATE RESOLUTION
OF
ALL OF THE MEMBERS
OF
RELIABLE RACING SUPPLY, INC.**

Upon considering the financial condition of Reliable Racing Supply, Inc., incorporated and existing under the laws of the State of New York and upon the consent of all of the sole shareholder, it is

RESOLVED, that the Company must file a Chapter 11 bankruptcy petition and John Jacobs as President was given authority to take action as necessary, to execute the necessary petition and schedules and such other documents as necessary, and that Lemery Greisler LLC be retained to represent the Company in the bankruptcy proceeding.

Dated: April 07, 2016

RELIABLE RACING SUPPLY, INC.



President
Name: John F. Jacobs

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF NEW YORK

In re Reliable Racing Supply, Inc.,)
[Set forth here all names including married, maiden, and trade)
names used by debtor within last 8 years.])
Debtor) Case No.
Last four digits of Social Security No(s): _____) Chapter 11
Employer Tax Identification (EIN) No(s). (if any) 14-149240

CERTIFICATION OF MAILING MATRIX

I (we), Paul A. Levine, the attorney for the debtor/petitioner (or, if appropriate, the debtor(s) or petitioner(s)) hereby certify under the penalties of perjury that the above/attached mailing matrix has been compared to and contains the names, addresses zip codes and, if required, account numbers in redacted form, of all persons and entities, as they appear on the schedules of liabilities/list of creditors/list of equity security holders, or any amendment thereto filed herewith.

Dated: 4/7/16



Attorney for Debtor/Petitioner
Debtor(s)/Petitioner(s)

A. Duie Pyle, Inc.
PO Box 564
West Chester, PA 19381

Accell North America Inc. (Raleigh)
Box 392557
Pittsburgh, PA 15251-9557

Adager
Office 12597
PO Box 3000
Sun Valley, ID 83353-3000

Adirondack Sports & Fitness
15 Coventry Drive
Clifton Park, NY 12065-1747

Airblaster
262 NW Outlook Vista Dr.
Bend, OK 97701

Alge Timing Gmbh & Co
Rotkreuzstrasse 39, A-6890 Lustenau
Lustenau, FN 1008-Austr

Alpina Sports Corporation
PO Box 842955
Boston, MA 02284-2955

American Sports Winter & Outdoor
PO Box 3141
Carol Stream, IL 60132-3141

American Express
PO Box 360002
Ft Lauderdale, FL 33336-0002

Artisans Screen Printing
PO Box 278, West 4146 2nd St
Glen Flora, WI 54526

ASCAP
21678 Network Place
Chicago, IL 60673-1216

ASKCO Electric Supply Co.
PO Box 2176
14 Cooper Street

Glens Falls, NY 12801

B & A Manufacturing Co., Inc.
3665 East Industrial Way
Riviera Beach, FL 33404-3491

BCI Group LLC
PO Box 7
Forth Edward, NY 12828

Beardsley Publishing
Ski Area Management
PO Box 644
Woodbury, CT 06798

Better Business Bureau
Department 271
PO Box 8000
Buffalo, NY 14267-0271

Bo-Tex Sales
PO Box 550
Hogansville, GA 30230

Business Card - Bank of America
PO Box 15796
Wilmington, DE 19886-5796

Cado Company
1-B Princeton Road
Fitchburg, MA 01420

Capital One Bank (USA), N.A.
PO Box 71083
Charlotte, NC 28272-1083

Capital One Bank (USA), NA
PO Box 70884
Charlotte, NC 28272-0884

Carplugs
3012 Momentum Place
Chicago, IL 60689-5330

Cavallero Plastics Inc.
1250 North Street
Pittsfield, MA 01201

CC Wintersport LLC
PO Box 5584
Hanover, NH 03755

CDPHP
PO Box 5251
Binghamton, NY 13902-5251

Chronicle
PO Box 153
Glens Falls, NY 12801

Corey's All-Fab, LLC
21 Zuk-Pierce Drive
Central Square, NY 13036

Cornerstone Telephone
PO Box 509
Troy, NY 12181-0509

Crafted Plastics
PO Box 327
1822 Martin Ave.
Sheboygan, WI 53082-0327

Crystal Rock LLC
PO Box 10028
Waterbury, CT 06725-0028

CTR Inc.
PO Box 154
1334 Indian Creek Valley Rd.
Melcroft, PA 15462

Cycling Sports Group (Sugoi)
6822 Paysphere Circle
Chicago, IL 60674

Cyclone Bicycle Supply
217 Washington Ave, Avenue A
Carlstadt, NJ 07072

Dakine, Inc.
PO Box 743477
Los Angeles, CA 90074-3477

Design Function
639 County Line Rd.
Queensbury, NY 12804

Dragon Alliance LLC
971 Calle Amanecer
San Clemente, CA 92673

Dynamic Foot Positioning, LLC
PO Box 774942
Steamboat Springs, CO 80477

Einstein Systems, Inc.
2098 Vintage Woods Dr.
Alexander, AR 72002

Electric City Printing Co.
PO Box 1920
Anderson, SC 29622

Electric Visual
1001 Calle Amanecer
San Clemente, CA 92673

Eric Armin Inc.
PO Box 416366
Boston, MA 02241-6366

Escalade Sports
PO Box 78000, Dept. 78880
Detroit, MI 48278-0880

Estes Express Lines
PO Box 25612
Richmond, VA 23260-5612

Eurosocks International
4575 South Coach Drive
Tuscon, AZ 85714

Fedex
PO Box 371461
Pittsburgh, PA 15250-7461

Fedex Freight
PO Box 223125
Pittsburgh, PA 15250-2125

Felt Racing, LLC
PO Box 101679
Pasadena, CA 91189-1679

Felton Brush Inc.
PO Box 710168
Cincinnati, OH 45271-0168

Fishman Stewart Yamaguchi PLLC
PO Box 4597
Carol Stream, IL 60197-4597

Flexstake, Inc.
2150 Andrea Lane
Fort Myers, FL 33912

FP Mailing Solutions
PO Box 157
Bedford Park, IL 60499-0157

GBG Spyder USA LLC
PO Box 3555
Carol Stream, IL 60132-3555

Genplex, Inc.
7 Industrial Park Drive, Suite 1
Skowhegan, ME 04976

Glens Falls Business Machines
PO Box 509
Glens Falls, NY 12801

Glens Falls Refrig & Heating
475 Corinth Road
Queensbury, NY 12804

Grand View Media
PO Box 698
Birmingham, AL 35201-0698

Grassworx, LLC
Accounts Receivable
PO Box 1412
Maryland Heights, MO 63043

Groove Tech Inc.
4270 Vt. Rt. 100
Waterbury, VT 05676

Hestra Gloves LLC
600 Corporate Circle, Suite H
Golden, CO 80401

Internal Revenue Service
P.O. Box 7346
Philadelphia, PA 19101

Jack Boyajian
130 Maplewood Drive
Scotia, NY 12302

James Ippolito & Co (Chinook)
1069 Connecticut Ave. Suite 5-5c
Bridgeport, CT 06607

Jenex, Inc.
PO Box 1219
Amherst, NH 03031

JP Morgan Chase (MAR, VOL, DALB)
Lockbox #915188,
14800 Frye Rd-tx-1-0029
Fort Worth, TX 76155

JR Mats, Inc.
1519 McDaniel Drive
West Chester, PA 19380

Kulkea
PO Box 335
Westwood, MA 02090

Kyle Company, Inc.
22 Hudson Falls Rd
South Glens Falls, NY 12803

LCS & Z, LLP
33 Century Hill Drive
Leland Paper Company, Inc.
10 Leland Drive
Glens Falls, NY 12801-2148

Mahony Notify-Plus, Inc.
PO Box 767
Glens Falls, NY 12801

Marilyn Jacobs-Interest
8 North Road
Glens Falls, NY 12801

MBW Technologies, LLC
53 Northsood Lane
New London, NH 03257

McMaster-Carr Supply Co.
PO Box 7690
Chicago, IL 60680-7690

McPhillips, Fitzgerald & Cullum LLP
288 Glen Street
PO Box 299
Glens Falls, NY 12801

Michael Best & Friedrich LLP
601 Pennsylvania Ave. NW
Ste. 700 South
Washington, DC 20004

Michigan Rubber Products
PO Box 74342
Cleveland, OH 44194

NCO Financial Systems, Inc.
Attn: Credit Reporting
24888 Network Place
Chicago, IL 60673-1248

NE PA Business Assoc. Inc.
East Mountain Corporate Center
613 Baltimore Dr. Suite 3
Wilkes-Barre, PA 18702-7979

Nettexx
16 Pelham Davis Circle
Greenville, SC 29615

North Country Janitorial, Inc.
188 Dix Avenue
Glens Falls, NY 12801

North Country Property MGT
207 Maple Street
Glens Falls, NY 12801

NYS Dept. of Taxation & Finance
Bankruptcy Section
P.O. Box 5300
Albany, NY 12205

Omni Promotional LLC
1558 Cherry Street
Louisville, CO 80027

Pallets Incorporated
PO Box 326
Fort Edward, NY 12828

Panasonic Corp. of N.A.
PO Box 13887
Newark, NJ 07188-0887

Phillips Lytle LLP
Todd Ritchensdorff, Esq.
Omni Plaza
30 South Pearl Street
Albany, NY 12207

Post Star
c/o Lee Newspapers
PO Box 742548
Cincinnati, OH 45274-2548

Proshred Security
dba Redishred Acquisition Inc.
6067 Corporate Dr., Ste 2
East Syracuse, NY 13057

Republic Services #694
PO Box 9001099
Louisville, KY 40290-1099

Richard Hill
33 Michael Rd
Moreau, NY 12828

Rietz Law Firm LLC
Peter Rietz, Esq.
114 Village Place - Suite 301
PO Box 5268
Dillon, CO 80435

Robelle Solutions Tech Inc.

7360 137th Street, Suite 372
Surrey, BC V3W 1A3

Rodale Press
PO Box 6098
Emmaus, PA 18098-0698

Safety-Kleen Corp
PO Box 382066
Pittsburgh, PA 1250-8066

Scarpa North America
3550 Frontier Ave., Unit E
Boulder, CO 80301

Scott USA Inc.
PO Box 26004
Salt Lake City, UT 84126-0004

Securi Sport
2055 Ave Branly
Quebec, PQ G1N4C7

Security Mutual Life Insurance
Co. of NY
PO Box 1625
Binghamton, NY 13902

Seirus Innovation
PO Box 98813
Las Vegas, NV 89193-8813

Sendtek, Inc.
105 Lakehill Road
Burnt Hills, NY 12027

Ski Areas of New York, Inc.
PO Box 375
Jamesville, NY 13078

Smith Sport Optics, Inc.
PO Box 4300-Mail Stop 79
Portland, OR 97208

Sole Technology Inc.
PO Box 511293
Los Angeles, CA 90051-7848

Sprint
PO Box 4181
Carol Stream, IL 61097-4181

SS Pritikin & Associates
1264 Appaloosa Way
Bartlett, IL 60103-1872

Stanek Netting Co. Inc.
111 Orange Street
Bloomfield, NJ 07003

Staples Advantage
Dept Roc, PO Box 415256
Boston, MA 02241-5256

Sun Valley Ski Tools
2033 Century Way
Boise, ID 83709

Superior Vision Services
11101 White Rock Road
Rancho Cordova, CA 95670

Swix Sport USA, Inc.
60 Network Street
Haverhill, MA 01832

SYNC
Attn: SRD USA LLC
PO Box 933
Edwards, CO 81632

Tag-Heuer SA
Louis-Joseph Chevrolet 6A, 2300
La Chaux-De-Fonds, FN 1179

T&M Jacobs Properties, LLC
8 North Road
Glens Falls, NY 12801

TD Bank
One Portland Square
PO Box 9540
Portland, ME 04112-9540

Tecnica USA
PO Box 4672
Boston, MA 02212-4672

The Cit Group/Comm Services
(Outdoor Gear Inc)
PO Box 1036
Charlotte, NC 28201-1036

The Royal Shaft, LLC
PO Box 2300
Littleton, CO 80161

Thompson & Johnson Equip. Co.
6926 Fly Road
East Syracuse, NY 13057

Tianjin Yuejia Sports Products
Xiqing District, 28 Yingjie Road
Tianjin China, FN 1039

Trans-Border Global Frt
2103 Route 9
Round Lake, NY 12151

Twentytwo Designs
971 North Hwy 33
Driggs, ID 83422

Twitchell (Halti USA)
114 Polarity Way Suite 201
Lake Placid, NY 12946

Uline
PO Box 88741
Chicago, ILL 60680-1741

Ultra-Tech Lighting
41 King Place
Closter, NJ 07624

Unicorr Packaging Group
4282 Paysphere Circle
Chicago, IL 60674

Unifirst Corporation
157 Troy Schenectady Rd
Watervliet, NY 12189

UPS Freight
28013 Network Place
Chicago, IL 60673-1280

Uvex Sports, Inc.
45 Marian Avenue
Narragansett, RI 02882

Vemo Sports, LLC
PO Box 1108, 24 Sugar House Road
Quechee, VT 97103

Ver Sales, Inc.
2509 B. Naomi Street
Burbank, CA 91504

VOLA
37 Av De Saint Martin
BP 52, 74190 Passyfn 1063

Warren County Local Development
Corporation
1340 State Route 9
Lake George, NY 12845

WB Mason Company, Inc.
PO Box 981101
Boston, MA 02298-1101

WEQX
PO Box 102.7, Elm Street
Manchester, VT 05254

Wintersteiger, Inc. (Use #1339)
Hotronic, 4705 Amelia Earhart Dr.
Salt Lake City, UT 84116-2876

Wright Signs, Inc.
145 West 14th Street
Ogden, UT 84404

XPO Logistics Less-Than-Truck
PO Box 5160
Portland, OR 97208-5160

YRC
PO Box 13573
Newark, NJ 07188-3573